

Vote Summary

J.SAINSBURY PLC

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|----------------|-----------------------------|--------------------|------------------------|
| Security | G77732173 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Jul-2020 |
| ISIN | GB00B019KW72 | Agenda | 712766318 - Management |
| Record Date | | Holding Recon Date | 30-Jun-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 26-Jun-2020 |
| SEDOL(s) | B019KW7 - B01YBG3 - BKSG1S4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 52 WEEKS TO 7 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR | Management | | |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management | | |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | | |
| 4 | TO ELECT TANUJ KAPILASHRAMI AS A DIRECTOR | Management | | |
| 5 | TO ELECT SIMON ROBERTS AS A DIRECTOR | Management | | |
| 6 | TO ELECT KEITH WEED AS A DIRECTOR | Management | | |
| 7 | TO RE-ELECT BRIAN CASSIN AS A DIRECTOR | Management | | |
| 8 | TO RE-ELECT JO HARLOW AS A DIRECTOR | Management | | |
| 9 | TO RE-ELECT DAVID KEENS AS A DIRECTOR | Management | | |
| 10 | TO RE-ELECT KEVIN O'BYRNE AS A DIRECTOR | Management | | |
| 11 | TO RE-ELECT DAME SUSAN RICE AS A DIRECTOR | Management | | |
| 12 | TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR | Management | | |
| 13 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR | Management | | |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management | | |
| 15 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | | |
| 16 | AUTHORITY TO DISAPPLY PRE-EMPTION WITHOUT RESTRICTION AS TO USE | Management | | |
| 17 | AUTHORITY TO DISAPPLY PRE-EMPTION FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS | Management | | |
| 18 | TO AUTHORISE THE COMPANY TO MAKE 'POLITICAL DONATIONS' AND INCUR 'POLITICAL EXPENDITURE' | Management | | |
| 19 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | | |
| 20 | TO APPROVE THE J SAINSBURY PLC SHARE INCENTIVE PLAN RULES AND TRUST DEED | Management | | |

Vote Summary

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| 21 | TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management |
| 22 | TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management |
| CMMT | 02 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1308N109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Jul-2020 |
| ISIN | CNE100002BW3 | Agenda | 712850444 - Management |
| Record Date | 29-Jun-2020 | Holding Recon Date | 29-Jun-2020 |
| City / Country | SICHUA / China | Vote Deadline Date | 29-Jun-2020 |
| SEDOL(s) | BD6V5B3 - BYNF6S9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Management | Abstain | Against |
| 2 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

CHINA EVERGRANDE GROUP

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G2119W106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-Jul-2020 |
| ISIN | KYG2119W1069 | Agenda | 712781930 - Management |
| Record Date | 29-Jun-2020 | Holding Recon Date | 29-Jun-2020 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 29-Jun-2020 |
| SEDOL(s) | BD3DS68 - BD3DVM5 - BD8NMD8 - BDCCYS0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0603/2020060302008.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0604/2020060400015.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2019 | Management | | |
| 2 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.653 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019 | Management | | |
| 3 | TO RE-ELECT MR. SHI JUNPING AS AN EXECUTIVE DIRECTOR | Management | | |
| 4 | TO RE-ELECT MR. PAN DARONG AS AN EXECUTIVE DIRECTOR | Management | | |
| 5 | TO RE-ELECT MR. HUANG XIANGUI AS AN EXECUTIVE DIRECTOR | Management | | |
| 6 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | | |
| 7 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | | |
| 8 | TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE | Management | | |

Vote Summary

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| 9 | TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO REPURCHASE SHARES IN OF THE COMPANY OF UP TO 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE | Management |
| 10 | TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 8 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 9 ABOVE | Management |
| 11 | TO APPROVE THE REFRESHMENT OF THE SCHEME MANDATE LIMIT OF THE SHARE OPTION SCHEME OF THE COMPANY | Management |

Vote Summary

GEORGIA CAPITAL PLC

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|----------------|-----------------------------|--------------------|--------------------------|
| Security | G9687A101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-Jul-2020 |
| ISIN | GB00BF4HYV08 | Agenda | 712825960 - Management |
| Record Date | | Holding Recon Date | 02-Jul-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 30-Jun-2020 |
| SEDOL(s) | BF4HYV0 - BG5KMS8 - BJMY2R3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE RECOMMENDED FINAL SHARE EXCHANGE OFFER AND AUTHORISE THE DIRECTORS TO TAKE ALL NECESSARY OR APPROPRIATE STEPS TO IMPLEMENT THE SHARE EXCHANGE OFFER | Management | For | For |
| 2 | SUBJECT TO THE PASSING OF RESOLUTION 1, TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE SHARE EXCHANGE OFFER | Management | For | For |

Vote Summary

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|----------------|-----------------------------|--------------------|------------------------|
| Security | F7488R100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 06-Jul-2020 |
| ISIN | FR0000120560 | Agenda | 712767524 - Management |
| Record Date | 01-Jul-2020 | Holding Recon Date | 01-Jul-2020 |
| City / Country | BAGNEU / France | Vote Deadline Date | 29-Jun-2020 |
| | X | | |
| SEDOL(s) | 5617096 - 5826966 - B28KZ44 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 17 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202006012002118-66 AND- https://www.journal-officiel.gouv.fr/balo/document/202006172002559-73 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| O.1 | APPROVAL OF THE BALANCE SHEET AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE | Management | For | For |
| O.2 | ALLOCATION OF INCOME AND DISTRIBUTION FROM DISTRIBUTABLE INCOME | Management | For | For |

Vote Summary

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| O.3 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020 | Management | For | For |
| O.4 | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| O.5 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| O.6 | COMPENSATION DUE OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2020 TO MR. DENIS THIERY, CHAIRMAN OF THE BOARD - UNTIL 28 JUNE 2019 | Management | For | For |
| O.7 | COMPENSATION DUE OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2020 TO MR. DIDIER LAMOUCHE, CHAIRMAN OF THE BOARD - AS FROM 28 JUNE 2019 | Management | For | For |
| O.8 | COMPENSATION DUE OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2020 TO MR. GEOFFREY GODET, CHIEF EXECUTIVE OFFICER | Management | For | For |
| O.9 | COMPENSATION POLICY FOR THE CHAIRMAN: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN | Management | For | For |
| O.10 | COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER | Management | For | For |
| O.11 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| O.12 | RENEWAL OF THE TERM OF OFFICE OF MR. ERIC COURTEILLE AS DIRECTOR | Management | For | For |
| O.13 | RENEWAL OF THE TERM OF OFFICE OF MR. WILLIAM HOOVER JR. AS DIRECTOR | Management | For | For |
| O.14 | RENEWAL OF THE TERM OF OFFICE OF AUDITEX FIRM AS DEPUTY STATUTORY AUDITOR | Management | For | For |
| O.15 | SHARE BUYBACK PROGRAM | Management | For | For |
| E.16 | CHANGE OF THE COMPANY'S CORPORATE NAME; AMENDMENT TO ARTICLE 3 OF THE BY-LAWS | Management | For | For |

Vote Summary

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| E.17 | AMENDMENT TO ARTICLE 13 OF THE COMPANY'S BY-LAWS CONCERNING THE LOWERING OF THE THRESHOLD, IN TERMS OF THE NUMBER OF DIRECTORS, TRIGGERING THE OBLIGATION TO APPOINT A SECOND DIRECTOR REPRESENTING EMPLOYEES ON THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.225-27-1 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| E.18 | AMENDMENT TO ARTICLE 14 OF THE COMPANY'S BY-LAWS TO ALLOW THE BOARD OF DIRECTORS TO MAKE CERTAIN DECISIONS BY WRITTEN CONSULTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-37 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| E.19 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| E.20 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| E.21 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| E.22 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| E.23 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |

Vote Summary

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| E.24 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES IN THE EVENT OF OVERSUBSCRIPTION IN CASE OF AN ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL | Management | For | For |
| E.25 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS | Management | For | For |
| E.26 | DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, AS COMPENSATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL | Management | For | For |
| E.27 | DELEGATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | For | For |
| E.28 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES AND TRANSFERS RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN PURSUANT TO THE PROVISIONS OF ARTICLE L.3332-1 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| E.29 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF CERTAIN FOREIGN SUBSIDIARIES OR BRANCHES, THAT MAY NOT SUBSCRIBE, DIRECTLY OR INDIRECTLY, TO SHARES OF THE COMPANY IN THE CONTEXT OF THE PREVIOUS RESOLUTION, AND FOR ALL FINANCIAL INSTITUTIONS OR COMPANIES CREATED SPECIFICALLY AND EXCLUSIVELY FOR THE IMPLEMENTATION OF AN EMPLOYEE SAVINGS PLAN FOR THE BENEFIT OF EMPLOYEES (OR FORMER EMPLOYEES) OF CERTAIN FOREIGN SUBSIDIARIES OR BRANCHES THAT MAY NOT SUBSCRIBE, DIRECTLY OR INDIRECTLY, TO SHARES OF THE COMPANY IN THE CONTEXT OF THE PREVIOUS RESOLUTION | Management | For | For |
| E.30 | AUTHORIZATION FOR THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ALLOCATION OF FREE EXISTING SHARES OR SHARES TO BE ISSUED, ENTAILING CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |

Vote Summary

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| E.31 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED IN THE CONTEXT OF THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES | Management | For | For |
| E.32 | POWER TO CARRY OUT FORMALITIES | Management | For | For |

Vote Summary

ANDRITZ AG

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|----------------|---------------------------------------|--------------------|--------------------------|
| Security | A11123105 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 07-Jul-2020 |
| ISIN | AT0000730007 | Agenda | 712799292 - Management |
| Record Date | 26-Jun-2020 | Holding Recon Date | 26-Jun-2020 |
| City / Country | TBD / Austria | Vote Deadline Date | 29-Jun-2020 |
| SEDOL(s) | B1WVF68 - B1X9FH2 - B28F3F6 - BHZL8M4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| 1 | PRESENTATION OF ANNUAL REPORTS | Non-Voting | | |
| 2 | ALLOCATION OF NET PROFITS | Management | For | For |
| 3 | DISCHARGE OF MANAGEMENT BOARD | Management | For | For |
| 4 | DISCHARGE OF SUPERVISORY BOARD | Management | For | For |
| 5 | APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD | Management | For | For |
| 6 | ELECTION OF EXTERNAL AUDITOR: KPMG AUSTRIA GMBH | Management | For | For |
| 7 | ELECTION TO SUPERVISORY BOARD: WOLFGANG BERNHARD | Management | For | For |
| 8 | APPROVAL OF REMUNERATION POLICY | Management | Against | Against |
| 9 | APPROVAL OF SHARE OPTION PROGRAM | Management | For | For |
| CMMT | 11 JUN 2020: PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD-DATE 26 JUN 2020, SINCE AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE-THE ACTUAL RECORD DATE. THE TRUE RECORD DATE FOR THIS MEETING IS 27 JUN 2020.-THANK YOU | Non-Voting | | |
| CMMT | 24 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT IN RESOLUTIONS 6 AND 7. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

WHITBREAD PLC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G9606P197 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-Jul-2020 |
| ISIN | GB00B1KJJ408 | Agenda | 712776648 - Management |
| Record Date | | Holding Recon Date | 03-Jul-2020 |
| City / Country | DUNSTA / United BLE Kingdom | Vote Deadline Date | 01-Jul-2020 |
| SEDOL(s) | B1KJJ40 - B1MCN34 - B1MCN67 - BKSG2K3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 27 FEBRUARY 2020 | Management | | |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management | | |
| 3 | TO ELECT HORST BAIER AS A DIRECTOR | Management | | |
| 4 | TO RE-ELECT DAVID ATKINS AS A DIRECTOR | Management | | |
| 5 | TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR | Management | | |
| 6 | TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR | Management | | |
| 7 | TO RE-ELECT ADAM CROZIER AS A DIRECTOR | Management | | |
| 8 | TO RE-ELECT FRANK FISKERS AS A DIRECTOR | Management | | |
| 9 | TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR | Management | | |
| 10 | TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR | Management | | |
| 11 | TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR | Management | | |
| 12 | TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR | Management | | |
| 13 | TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR | Management | | |
| 14 | TO REAPPOINT DELOITTE LLP AS THE AUDITOR | Management | | |
| 15 | TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION | Management | | |
| 16 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management | | |
| 17 | TO AUTHORISE THE BOARD TO ALLOT SHARES | Management | | |
| 18 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | | |
| 19 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | | |
| 20 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | | |

Vote Summary

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| 21 | TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE | Management |
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Vote Summary

WHITBREAD PLC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G9606P197 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-Jul-2020 |
| ISIN | GB00B1KJJ408 | Agenda | 712776648 - Management |
| Record Date | | Holding Recon Date | 03-Jul-2020 |
| City / Country | DUNSTA / United BLE Kingdom | Vote Deadline Date | 01-Jul-2020 |
| SEDOL(s) | B1KJJ40 - B1MCN34 - B1MCN67 - BKSG2K3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 27 FEBRUARY 2020 | Management | For | For |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management | For | For |
| 3 | TO ELECT HORST BAIER AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT DAVID ATKINS AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT ADAM CROZIER AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT FRANK FISKERS AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR | Management | For | For |
| 14 | TO REAPPOINT DELOITTE LLP AS THE AUDITOR | Management | For | For |
| 15 | TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION | Management | For | For |
| 16 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management | For | For |
| 17 | TO AUTHORISE THE BOARD TO ALLOT SHARES | Management | For | For |
| 18 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 19 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | For | For |
| 20 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 21 | TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

ALSTOM SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | F0259M475 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 08-Jul-2020 |
| ISIN | FR0010220475 | Agenda | 712757840 - Management |
| Record Date | 03-Jul-2020 | Holding Recon Date | 03-Jul-2020 |
| City / Country | SAINT- / France OUEN- SUR- SEINE | Vote Deadline Date | 03-Jul-2020 |
| SEDOL(s) | B0DJ8Q5 - B0G0412 - B0YLTQ7 - BFXPC00 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 19 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005292002060-65 AND- https://www.journal-officiel.gouv.fr/balo/document/202006192002650-74 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Management | | |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Management | | |

Vote Summary

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| O.3 | PROPOSAL FOR THE ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Management |
| O.4 | APPROVAL OF A REGULATED AGREEMENT: LETTER OF AGREEMENT FROM BOUYGUES SA RELATING TO THE ACQUISITION OF BOMBARDIER TRANSPORT | Management |
| O.5 | RENEWAL OF THE TERM OF OFFICE OF MR. YANN DELABRIERE AS DIRECTOR | Management |
| O.6 | APPOINTMENT OF MR. FRANK MASTIAUX AS DIRECTOR | Management |
| O.7 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE MEMBERS OF THE BOARD OF DIRECTORS REFERRED TO IN SECTION I OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE | Management |
| O.8 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2020, OR AWARDED FOR THE SAME FINANCIAL YEAR, TO MR. HENRI POUPART-LAFARGE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management |
| O.9 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management |
| O.10 | APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS | Management |
| O.11 | RATIFICATION OF THE CHANGE OF THE NAME OF THE MUNICIPALITY WHERE THE REGISTERED OFFICE IS LOCATED | Management |
| O.12 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES | Management |
| E.13 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, AND/OR BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management |
| E.14 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS | Management |

SUBSIDIARIES, BY A PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED TO IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE) WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT

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| E.15 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, BY AN OFFERING REFERRED TO IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management |
| E.16 | DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL | Management |
| E.17 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management |
| E.18 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE, IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY WAY OF A PUBLIC OFFER, INCLUDING THE OFFER REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF EQUITY SECURITIES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR | Management |
| E.19 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND TRANSFERABLE SECURITIES OF THE COMPANY GRANTING ACCESS TO THE COMPANY'S CAPITAL IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management |

Vote Summary

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| E.20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY, FOLLOWING THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management |
| E.21 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES | Management |
| E.22 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON AN INCREASE OF THE COMPANY'S SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management |
| E.23 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON AN INCREASE OF THE COMPANY'S SHARE CAPITAL RESERVED FOR A CATEGORY OF BENEFICIARIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management |
| E.24 | AMENDMENT TO THE BY-LAWS IN ORDER TO PROVIDE FOR THE PROCEDURES FOR APPOINTING DIRECTORS REPRESENTING EMPLOYEES | Management |
| E.25 | AMENDMENT TO THE BY-LAWS IN ORDER TO PROVIDE FOR WRITTEN CONSULTATION OF DIRECTORS | Management |
| E.26 | HARMONIZATION AND DRAFTING ADJUSTMENTS TO THE BY-LAWS | Management |
| E.27 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management |

Vote Summary

AVIC SHENYANG AIRCRAFT COMPANY LIMITED

| | | | |
|----------------|----------------------|--------------------|-------------------------------|
| Security | Y7683G106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jul-2020 |
| ISIN | CNE000000MH6 | Agenda | 712858123 - Management |
| Record Date | 01-Jul-2020 | Holding Recon Date | 01-Jul-2020 |
| City / Country | SHENYA / China NG | Vote Deadline Date | 03-Jul-2020 |
| SEDOL(s) | 6800709 - BF2DZ39 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|----------------|------|---------------------------|
| 1 | ELECTION OF NON-INDEPENDENT DIRECTORS | Management | | |

Vote Summary

DAIMLER AG

| | | | |
|----------------|---|--------------------|------------------------|
| Security | D1668R123 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jul-2020 |
| ISIN | DE0007100000 | Agenda | 712846407 - Management |
| Record Date | 03-Jul-2020 | Holding Recon Date | 03-Jul-2020 |
| City / Country | TBD / Germany | Vote Deadline Date | 02-Jul-2020 |
| SEDOL(s) | 5529027 - 5543890 - B0Z52W5 - B7N2TQ0 - BF0Z850 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | Non-Voting | | |

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

| | | |
|------|--|------------|
| CMMT | 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 |
| 2 | ALLOCATION OF DISTRIBUTABLE PROFIT: IN THE EVENT THAT THE COMPANY DIRECTLY OR INDIRECTLY HOLDS ANY TREASURY SHARES AT THE DATE OF THE ANNUAL MEETING, THAT ARE NOT ENTITLED TO A DIVIDEND PURSUANT TO SECTION 71B OF THE GERMAN STOCK CORPORATION ACT (AKTIENGESETZ), IT IS RECOMMENDED TO THE ANNUAL MEETING THAT WITH AN UNCHANGED DIVIDEND OF EUR 0.90 PER NO-PAR VALUE SHARE ENTITLED TO DIVIDENDS THE PORTION OF THE DISTRIBUTABLE PROFIT ATTRIBUTABLE TO NO-PAR VALUE SHARES NOT ENTITLED TO DIVIDENDS SHALL BE TRANSFERRED TO RETAINED EARNINGS | Management |
| 3 | RATIFICATION OF BOARD OF MANAGEMENT MEMBERS' ACTIONS IN THE 2019 FINANCIAL YEAR | Management |
| 4 | RATIFICATION OF SUPERVISORY BOARD MEMBERS' ACTIONS IN THE 2019 FINANCIAL YEAR | Management |
| 5.A | APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP: 2020 FINANCIAL YEAR INCLUDING INTERIM FINANCIAL REPORTS: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE (PRUFUNGS AUSSCHUSS), THE SUPERVISORY BOARD PROPOSES THAT KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, BE APPOINTED AS THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS, THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2020 FINANCIAL YEAR | Management |

Vote Summary

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| 5.B | APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP: INTERIM FINANCIAL REPORTS FOR THE 2021 FINANCIAL YEAR UNTIL ANNUAL MEETING 2021: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE (PRUFUNGSAUSSCHUSS), THE SUPERVISORY BOARD PROPOSES THAT KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, BE APPOINTED AS THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2021 FINANCIAL YEAR IN THE PERIOD UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS IN THE 2021 FINANCIAL YEAR | Management |
| 6 | APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT | Management |
| 7 | ELECTION OF TIMOTHEUS HOETTGES TO THE SUPERVISORY BOARD | Management |
| 8 | AUTHORIZATION TO ACQUIRE AND USE OWN SHARES AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY | Management |
| 9 | AUTHORIZATION TO USE DERIVATIVE FINANCIAL INSTRUMENTS IN THE CONTEXT OF ACQUIRING OWN SHARES AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY | Management |
| 10 | AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS; CREATION OF CONDITIONAL CAPITAL 2020 AND AMENDMENT TO THE ARTICLES OF INCORPORATION | Management |
| 11.A | AMENDMENT OF THE ARTICLES OF INCORPORATION BY NEW ARTICLE 11A AND NEW SECTION 5 TO ARTICLE 13: AMENDMENT BY NEW ARTICLE 11A (ANNUAL MEETING - VIDEO AND AUDIO TRANSMISSION) | Management |
| 11.B | AMENDMENT OF THE ARTICLES OF INCORPORATION BY NEW ARTICLE 11A AND NEW SECTION 5 TO ARTICLE 13: AMENDMENT BY NEW SECTION 5 TO ARTICLE 13 (ANNUAL MEETING - ELECTRONIC PARTICIPATION OF SHAREHOLDERS) | Management |
| 12.A | AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF INCORPORATION (ANNUAL MEETING - RESOLUTION): DELETION OF ARTICLE 16 SEC. 2 | Management |
| 12.B | AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF INCORPORATION (ANNUAL MEETING - RESOLUTION): AMENDMENT AND REVISION OF ARTICLE 16 SEC. 1 | Management |
| 13 | APPROVAL OF THE CONCLUSION OF A PROFIT TRANSFER AGREEMENT BETWEEN DAIMLER AG AND MERCEDES-BENZ BANK AG | Management |

Vote Summary

PETS AT HOME GROUP PLC

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|----------------|---|--------------------|------------------------|
| Security | G7041J107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jul-2020 |
| ISIN | GB00BJ62K685 | Agenda | 712858995 - Management |
| Record Date | | Holding Recon Date | 07-Jul-2020 |
| City / Country | HANDFO / United RTH Kingdom | Vote Deadline Date | 03-Jul-2020 |
| SEDOL(s) | BJ62K68 - BKRCR1 - BKSG3X3 - BYXGJC7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432802 DUE TO WITHDRAWAL-OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 26 MARCH 2020, TOGETHER WITH THE DIRECTORS REPORTS AND THE AUDITORS' REPORTS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 26 MARCH 2020 (2020 ANNUAL REPORT) | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 26 MARCH 2020 AS SET OUT IN PAGES 121 TO 132 OF THE 2020 ANNUAL REPORT | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN PAGES 115 TO 120 OF THE 2020 ANNUAL REPORT | Management | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 5 PENCE PER ORDINARY SHARE | Management | For | For |
| 5.A | TO RE-ELECT PETER PRITCHARD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5.B | TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5.C | TO RE-ELECT DENNIS MILLARD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5.D | TO RE-ELECT SHARON FLOOD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5.E | TO RE-ELECT STANISLAS LAURENT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5.F | TO RE-ELECT SUSAN DAWSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO ELECT IAN BURKE AS A DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 7 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 8 | TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY | Management | For | For |
| 9 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 10 | AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 11 | TO APPROVE THE PETS AT HOME GROUP PLC RESTRICTED STOCK PLAN (THE 'RSP') | Non-Voting | | |
| 12 | PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 13 | ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 14 | AUTHORITY TO PURCHASE OWN SHARES | Management | For | For |
| 15 | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| 16 | THAT THE ARTICLES OF ASSOCIATION SET OUT IN THE DOCUMENT PRODUCED TO THIS MEETING (AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION) BE AND ARE HEREBY APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For | For |

Vote Summary

SIEMENS AG

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | D69671218 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jul-2020 |
| ISIN | DE0007236101 | Agenda | 712718228 - Management |
| Record Date | 02-Jul-2020 | Holding Recon Date | 02-Jul-2020 |
| City / Country | TBD / Germany | Vote Deadline Date | 01-Jul-2020 |
| SEDOL(s) | 0798725 - 5727973 - 5735233 - B5NMZR9 - BF0Z8C7 - BFNKQZ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

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

| | | |
|------|--|------------|
| CMMT | 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 |
| 1 | TO RESOLVE ON THE APPROVAL OF THE SPIN-OFF AND TRANSFER AGREEMENT BETWEEN SIEMENS AG AND SIEMENS ENERGY AG, MUNICH, DATED MAY 22, 2020 | Management |

Vote Summary

FOXCONN INDUSTRIAL INTERNET CO., LTD.

| | | | |
|----------------|-----------------------|--------------------|-------------------------------|
| Security | Y2620V100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Jul-2020 |
| ISIN | CNE1000031P3 | Agenda | 712874090 - Management |
| Record Date | 03-Jul-2020 | Holding Recon Date | 03-Jul-2020 |
| City / Country | GUANGD / China ONG | Vote Deadline Date | 07-Jul-2020 |
| SEDOL(s) | BFZ7XB2 - BG20N99 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUNQI | Management | | |
| 1.2 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG HONGMENG | Management | | |
| 1.3 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU TAIYU | Management | | |
| 1.4 | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANMIN | Management | | |
| 2.1 | ELECTION OF INDEPENDENT DIRECTOR: XUE JIAN | Management | | |
| 2.2 | ELECTION OF INDEPENDENT DIRECTOR: SUN ZHONGLIANG | Management | | |
| 3.1 | ELECTION OF SUPERVISOR: HU GUOHUI | Management | | |
| 3.2 | ELECTION OF SUPERVISOR: LIU YINGXIN | Management | | |
| 4 | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS | Management | | |
| 5 | THE COMPANY'S ELIGIBILITY FOR CORPORATE BOND ISSUANCE | Management | | |
| 6.1 | ISSUANCE OF CORPORATE BONDS: ISSUING SCALE | Management | | |
| 6.2 | ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Management | | |
| 6.3 | ISSUANCE OF CORPORATE BONDS: BOND TYPE AND DURATION | Management | | |
| 6.4 | ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD, AND METHOD FOR REPAYMENT OF PRINCIPAL AND INTEREST | Management | | |
| 6.5 | ISSUANCE OF CORPORATE BONDS: ISSUING METHOD | Management | | |
| 6.6 | ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Management | | |
| 6.7 | ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Management | | |

Vote Summary

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| 6.8 | ISSUANCE OF CORPORATE BONDS: REDEMPTION OR RESALE CLAUSES | Management |
| 6.9 | ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES | Management |
| 6.10 | ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT | Management |
| 6.11 | ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION | Management |
| 7 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS | Management |
| 8 | FINANCING GUARANTEE FOR OVERSEAS SUBSIDIARIES | Management |
| 9 | AMENDMENTS TO THE FINANCIAL AID MANAGEMENT SYSTEM | Management |
| 10 | AMENDMENTS TO THE REMUNERATION SYSTEM FOR DIRECTORS | Management |

Vote Summary

WIPRO LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 97651M109 | Meeting Type | Annual |
| Ticker Symbol | WIT | Meeting Date | 13-Jul-2020 |
| ISIN | US97651M1099 | Agenda | 935243042 - Management |
| Record Date | 19-Jun-2020 | Holding Recon Date | 19-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 06-Jul-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| O1 | To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and Auditors thereon. | Management | | |
| O2 | To confirm the payment of Interim Dividend of INR 1 per equity share already paid during the year as the Final Dividend for the Financial Year 2019-20. | Management | | |
| O3 | To consider appointment of a Director in place of Mr. Azim H. Premji (DIN: 00234280) who retires by rotation and being eligible, offers himself for re-appointment. | Management | | |
| S4 | Appointment of Mr. Thierry Delaporte (DIN: 08107242), as the Chief Executive Officer and Managing Director of the Company. | Management | | |
| S5 | Appointment of Mr. Deepak M. Satwalekar (DIN: 00009627) as an Independent Director of the Company. | Management | | |

Vote Summary

WIPRO LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 97651M109 | Meeting Type | Annual |
| Ticker Symbol | WIT | Meeting Date | 13-Jul-2020 |
| ISIN | US97651M1099 | Agenda | 935243042 - Management |
| Record Date | 19-Jun-2020 | Holding Recon Date | 19-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 06-Jul-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| O1 | To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2020, together with the Reports of the Board of Directors and Auditors thereon. | Management | Abstain | Against |
| O2 | To confirm the payment of Interim Dividend of INR 1 per equity share already paid during the year as the Final Dividend for the Financial Year 2019-20. | Management | Abstain | Against |
| O3 | To consider appointment of a Director in place of Mr. Azim H. Premji (DIN: 00234280) who retires by rotation and being eligible, offers himself for re-appointment. | Management | Abstain | Against |
| S4 | Appointment of Mr. Thierry Delaporte (DIN: 08107242), as the Chief Executive Officer and Managing Director of the Company. | Management | Abstain | Against |
| S5 | Appointment of Mr. Deepak M. Satwalekar (DIN: 00009627) as an Independent Director of the Company. | Management | Abstain | Against |

Vote Summary

CONTINENTAL AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D16212140 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Jul-2020 |
| ISIN | DE0005439004 | Agenda | 712789342 - Management |
| Record Date | 22-Jun-2020 | Holding Recon Date | 22-Jun-2020 |
| City / Country | HANNOV / Germany | Vote Deadline Date | 06-Jul-2020 |
| | ER | | |
| SEDOL(s) | 4598589 - B28GLD3 - BF0Z6W3 - BHZLCV1 - BTDY3S0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019 | Non-Voting | | |

Vote Summary

| | | |
|------|--|------------|
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE | Management |
| 3.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELMAR DEGENHART FOR FISCAL 2019 | Management |
| 3.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HANS JUERGEN DUENSING FOR FISCAL 2019 | Management |
| 3.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK JOURDAN FOR FISCAL 2019 | Management |
| 3.4 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL 2019 | Management |
| 3.5 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT MATSCHI FOR FISCAL 2019 | Management |
| 3.6 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL 2019 | Management |
| 3.7 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG SCHAEFER FOR FISCAL 2019 | Management |
| 3.8 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL 2019 | Management |
| 4.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL 2019 | Management |
| 4.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HASAN ALLAK FOR FISCAL 2019 | Management |
| 4.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL 2019 | Management |
| 4.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL 2019 | Management |
| 4.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL 2019 | Management |
| 4.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GUTZMER FOR FISCAL 2019 | Management |
| 4.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL 2019 | Management |
| 4.8 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SATISH KHATU FOR FISCAL 2019 | Management |
| 4.9 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABEL KNAUF FOR FISCAL 2019 | Management |
| 4.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS MANGOLD FOR FISCAL 2019 | Management |
| 4.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL 2019 | Management |
| 4.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL 2019 | Management |
| 4.13 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL 2019 | Management |
| 4.14 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL 2019 | Management |

Vote Summary

| | | |
|------|--|------------|
| 4.15 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL 2019 | Management |
| 4.16 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL 2019 | Management |
| 4.17 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIA ELISABETH SCHAEFFLER-THUMANN FOR FISCAL 2019 | Management |
| 4.18 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL 2019 | Management |
| 4.19 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL 2019 | Management |
| 4.20 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUDRUN VALTEN FOR FISCAL 2019 | Management |
| 4.21 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTEN VOERKEL FOR FISCAL 2019 | Management |
| 4.22 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL 2019 | Management |
| 4.23 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERWIN WOERLE FOR FISCAL 2019 | Management |
| 4.24 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED WOLF FOR FISCAL 2019 | Management |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020 | Management |
| 6 | APPROVE REMUNERATION POLICY | Management |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management |

Vote Summary

EASYJET PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G3030S109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Jul-2020 |
| ISIN | GB00B7KR2P84 | Agenda | 712887655 - Management |
| Record Date | | Holding Recon Date | 10-Jul-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 08-Jul-2020 |
| SEDOL(s) | B7KR2P8 - B7MLGM3 - BKSG3C2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| CMMT | 29 JUN 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

EASYJET PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G3030S109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Jul-2020 |
| ISIN | GB00B7KR2P84 | Agenda | 712887655 - Management |
| Record Date | | Holding Recon Date | 10-Jul-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 08-Jul-2020 |
| SEDOL(s) | B7KR2P8 - B7MLGM3 - BKSG3C2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| CMMT | 29 JUN 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

INDUSTRIA DE DISEÑO TEXTIL S.A.

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E6282J125 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Jul-2020 |
| ISIN | ES0148396007 | Agenda | 712823613 - Management |
| Record Date | 09-Jul-2020 | Holding Recon Date | 09-Jul-2020 |
| City / Country | A / Spain | Vote Deadline Date | 08-Jul-2020 |
| | CORUNA | | |
| SEDOL(s) | BF446C6 - BP9DL90 - BP9DQ84 - BPMN7L1 - BPN6935 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND NOTES TO THE ACCOUNTS) AND DIRECTORS' REPORT OF INDUSTRIA DE DISEÑO TEXTIL, SOCIEDAD ANONIMA, (INDITEX, S.A.) FOR FINANCIAL YEAR 2019, ENDED 31 JANUARY 2020 | Management | | |
| 2 | REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (CONSOLIDATED BALANCE SHEET, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED STATEMENT OF CASH FLOWS AND NOTES TO THE CONSOLIDATED ACCOUNTS) AND CONSOLIDATED DIRECTORS' REPORT OF THE CONSOLIDATED GROUP (INDITEX GROUP) FOR FINANCIAL YEAR 2019, ENDED 31 JANUARY 2020, AND OF THE MANAGEMENT OF THE COMPANY | Management | | |
| 3 | REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE STATEMENT ON NON-FINANCIAL INFORMATION (ACT 11/2018 OF 28 DECEMBER ON MANDATORY DISCLOSURE OF NON-FINANCIAL INFORMATION) | Management | | |
| 4 | DISTRIBUTION OF THE INCOME OR LOSS OF THE FINANCIAL YEAR | Management | | |
| 5 | DECLARATION OF A DIVIDEND IN THE GROSS AMOUNT OF EUR 0.35 PER SHARE CHARGED TO UNRESTRICTED RESERVES | Management | | |
| 6.A | RE-ELECTION OF PONTEGADEA INVERSIONES, S.L. (REPRESENTED BY MS FLORA PEREZ MARCOTE) TO THE BOARD OF DIRECTORS AS NON-EXECUTIVE PROPRIETARY DIRECTOR | Management | | |
| 6.B | RE-ELECTION OF BNS. DENISE PATRICIA KINGSMILL TO THE BOARD OF DIRECTORS AS NON-EXECUTIVE INDEPENDENT DIRECTOR | Management | | |

Vote Summary

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| 6.C | RATIFICATION AND APPOINTMENT OF MS ANNE LANGE TO THE BOARD OF DIRECTORS AS NON-EXECUTIVE INDEPENDENT DIRECTOR | Management |
| 7 | RE-ELECTION OF DELOITTE, S.L. AS STATUTORY AUDITOR OF THE COMPANY AND ITS GROUP FOR FINANCIAL YEAR 2020 | Management |
| 8.A | AMENDMENT OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT THE ANNUAL GENERAL MEETING VIA: APPROVAL OF THE AMENDMENT OF ARTICLE 16 ("ELIGIBILITY TO ATTEND THE GENERAL MEETINGS OF SHAREHOLDERS. RIGHT TO VOTE") AND ARTICLE 17 ("REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS") IN PART I ("GENERAL MEETING OF SHAREHOLDERS") OF CHAPTER III ("GOVERNING BODIES OF THE COMPANY") | Management |
| 8.B | AMENDMENT OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT THE ANNUAL GENERAL MEETING VIA: APPROVAL OF THE REVISED TEXT OF THE ARTICLES OF ASSOCIATION | Management |
| 9.A | AMENDMENT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS IN ORDER TO INCLUDE THE APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AMONG THE POWERS OF THE GENERAL MEETING OF SHAREHOLDERS AND TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT ANNUAL GENERAL MEETING VIA: APPROVAL OF THE AMENDMENT OF ARTICLE 6 ("POWERS OF THE GENERAL MEETING OF SHAREHOLDERS") IN CHAPTER II ("THE GENERAL MEETING OF SHAREHOLDERS") | Management |
| 9.B | AMENDMENT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS IN ORDER TO INCLUDE THE APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AMONG THE POWERS OF THE GENERAL MEETING OF SHAREHOLDERS AND TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT ANNUAL GENERAL MEETING VIA: APPROVAL OF THE ADDITION OF ARTICLE 11BIS ("REMOTE ATTENDANCE") IN PART I ("ATTENDANCE AND PROXIES") AND THE AMENDMENT OF ARTICLE 12 ("PROXY REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS") IN PART I ("ATTENDANCE AND PROXIES"), ARTICLE 19 ("QUORUM") IN PART II ("THE GENERAL MEETING OF | Management |

Vote Summary

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|------|--|------------|
| | SHAREHOLDERS") AND ARTICLE 20 ("REQUEST BY SHAREHOLDERS TO TAKE THE FLOOR. IDENTIFICATION") IN PART III ("USE OF THE FLOOR BY SHAREHOLDERS"), ALL OF THEM IN CHAPTER IV ("HOLDING OF THE GENERAL MEETING OF SHAREHOLDERS") | |
| 9.C | AMENDMENT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS IN ORDER TO INCLUDE THE APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AMONG THE POWERS OF THE GENERAL MEETING OF SHAREHOLDERS AND TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT ANNUAL GENERAL MEETING VIA: APPROVAL OF THE REVISED TEXT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS | Management |
| 10 | ADVISORY VOTE (SAY ON PAY) OF THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS | Management |
| 11 | GRANTING OF POWERS TO IMPLEMENT RESOLUTIONS | Management |
| 12 | REPORTING TO THE ANNUAL GENERAL MEETING ON THE AMENDMENT OF THE BOARD OF DIRECTORS' REGULATIONS | Management |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 15 JUL 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432741 DUE TO SPLITTING-OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |

Vote Summary

BURBERRY GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G1700D105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jul-2020 |
| ISIN | GB0031743007 | Agenda | 712821746 - Management |
| Record Date | | Holding Recon Date | 13-Jul-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 09-Jul-2020 |
| SEDOL(s) | 3174300 - B06C6N4 - BKSG1N9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 MARCH 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 161 TO 171 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 MARCH 2020 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 28 MARCH 2020 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 4 | TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT MARCO GOBBETTI AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT MATTHEW KEY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-ELECT DAME CAROLYN MCCALL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 14 | TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 15 | TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDED 27 MARCH 2021 | Management | For | For |
| 16 | TO APPROVE AND ESTABLISH A NEW DISCRETIONARY EMPLOYEE SHARE PLAN THE BURBERRY SHARE PLAN 2020 THE BSP | Management | For | For |
| 17 | TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES | Management | For | For |
| 18 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 19 | TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 20 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For | For |
| 21 | TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |

Vote Summary

BURBERRY GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G1700D105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jul-2020 |
| ISIN | GB0031743007 | Agenda | 712821746 - Management |
| Record Date | | Holding Recon Date | 13-Jul-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 09-Jul-2020 |
| SEDOL(s) | 3174300 - B06C6N4 - BKSG1N9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 MARCH 2020 | Management | | |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 161 TO 171 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 MARCH 2020 | Management | | |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 28 MARCH 2020 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS | Management | | |
| 4 | TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY | Management | | |
| 5 | TO RE-ELECT MARCO GOBBETTI AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | TO ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY | Management | | |
| 9 | TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY | Management | | |
| 10 | TO RE-ELECT MATTHEW KEY AS A DIRECTOR OF THE COMPANY | Management | | |
| 11 | TO ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY | Management | | |
| 12 | TO RE-ELECT DAME CAROLYN MCCALL AS A DIRECTOR OF THE COMPANY | Management | | |
| 13 | TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY | Management | | |
| 14 | TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY | Management | | |

Vote Summary

| | | |
|----|---|------------|
| 15 | TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDED 27 MARCH 2021 | Management |
| 16 | TO APPROVE AND ESTABLISH A NEW DISCRETIONARY EMPLOYEE SHARE PLAN THE BURBERRY SHARE PLAN 2020 THE BSP | Management |
| 17 | TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES | Management |
| 18 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management |
| 19 | TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management |
| 20 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management |
| 21 | TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management |

Vote Summary

COMPANIA DE MINAS BUENAVENTURA S.A.A

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 204448104 | Meeting Type | Annual |
| Ticker Symbol | BVN | Meeting Date | 15-Jul-2020 |
| ISIN | US2044481040 | Agenda | 935245806 - Management |
| Record Date | 29-Jun-2020 | Holding Recon Date | 29-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Jul-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | Approval of the 2019 Annual Report. | Management | For | |
| 2. | Approval of the Financial Statements for the year ended on December 31, 2019. | Management | For | |
| 3. | Compensation for the Board of Directors - 2019. | Management | For | |
| 4. | Amendment to the Bylaws. | Management | For | |
| 5. | Amendment to the Policy on Compensation for the Board of Directors. | Management | Against | |
| 6. | Appointment of Independent Auditors for Year 2020. | Management | For | |
| 7.1 | Appointment of the member of the Board of Directors for the 2020-2022 term: Roque Benavides | Management | For | |
| 7.2 | Appointment of the member of the Board of Directors for the 2020-2022 term: Felipe Ortíz de Zevallos | Management | For | |
| 7.3 | Appointment of the member of the Board of Directors for the 2020-2022 term: Nicole Bernex | Management | For | |
| 7.4 | Appointment of the member of the Board of Directors for the 2020-2022 term: William Champion | Management | For | |
| 7.5 | Appointment of the member of the Board of Directors for the 2020-2022 term: Diego de La Torre | Management | For | |
| 7.6 | Appointment of the member of the Board of Directors for the 2020-2022 term: José Miguel Morales | Management | For | |
| 7.7 | Appointment of the member of the Board of Directors for the 2020-2022 term: Marco Antonio Zaldivar | Management | For | |

Vote Summary

SEVERN TRENT PLC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G8056D159 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jul-2020 |
| ISIN | GB00B1FH8J72 | Agenda | 712819347 - Management |
| Record Date | | Holding Recon Date | 13-Jul-2020 |
| City / Country | COVENT / United RY Kingdom | Vote Deadline Date | 09-Jul-2020 |
| SEDOL(s) | B1FH8J7 - B1FJRT6 - B1FSHX7 - BJ56GW9 - BKSG2J2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020 | Management | | |
| 2 | APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | | |
| 3 | DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2020 | Management | | |
| 4 | REAPPOINT KEVIN BEESTON | Management | | |
| 5 | REAPPOINT JAMES BOWLING | Management | | |
| 6 | REAPPOINT JOHN COGHLAN | Management | | |
| 7 | REAPPOINT OLIVIA GARFIELD | Management | | |
| 8 | APPOINT CHRISTINE HODGSON | Management | | |
| 9 | APPOINT SHARMILA NEBHRAJANI | Management | | |
| 10 | REAPPOINT DOMINIQUE REINICHE | Management | | |
| 11 | REAPPOINT PHILIP REMNANT | Management | | |
| 12 | REAPPOINT ANGELA STRANK | Management | | |
| 13 | REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY | Management | | |
| 14 | AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | | |
| 15 | AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING GBP 50,000 IN TOTAL | Management | | |
| 16 | RENEW THE COMPANY'S AUTHORITY TO ALLOT SHARES | Management | | |
| 17 | DISAPPLY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL | Management | | |
| 18 | DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | | |
| 19 | AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES | Management | | |

Vote Summary

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| 20 | AUTHORISE GENERAL MEETINGS OF THE COMPANY, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management |
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Vote Summary

BT GROUP PLC

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|----------------|-------------------------|--------------------|------------------------|
| Security | G16612106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jul-2020 |
| ISIN | GB0030913577 | Agenda | 712792743 - Management |
| Record Date | | Holding Recon Date | 14-Jul-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 10-Jul-2020 |
| SEDOL(s) | 3091357 - B014679 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ANNUAL REPORT AND ACCOUNTS: THAT THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED | Management | For | For |
| 2 | ANNUAL REMUNERATION REPORT: THAT THE ANNUAL DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 84 TO 89 AND 98 TO 109 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED AND APPROVED | Management | For | For |
| 3 | DIRECTORS' REMUNERATION POLICY: THAT THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 90 TO 97 OF THE ANNUAL REPORT 2020 BE RECEIVED AND APPROVED | Management | For | For |
| 4 | THAT JAN DU PLESSIS BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 5 | THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 6 | THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 7 | THAT IAIN CONN BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 8 | THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 9 | THAT MIKE INGLIS BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 10 | THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 11 | THAT ALLISON KIRKBY BE RE-ELECTED AS A DIRECTOR | Management | For | For |
| 12 | THAT ADEL AL-SALEH BE ELECTED AS A DIRECTOR | Management | For | For |
| 13 | THAT SIR IAN CHESHIRE BE ELECTED AS A DIRECTOR | Management | For | For |
| 14 | THAT LEENA NAIR BE ELECTED AS A DIRECTOR | Management | For | For |
| 15 | THAT SARA WELLER BE ELECTED AS A DIRECTOR | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 16 | AUDITORS' RE-APPOINTMENT : THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 17 | AUDITORS' REMUNERATION: THAT THE AUDIT & RISK COMMITTEE OF THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE THE AUDITORS' REMUNERATION | Management | For | For |
| 18 | AUTHORITY TO ALLOT SHARES: THAT: (A) THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 551 OF THE COMPANIES ACT 2006 (2006 ACT) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M; AND (II) COMPRISING EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THE 2006 ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M (INCLUDING WITHIN SUCH LIMIT ANY SHARES ISSUED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: A. HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND B. HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER. THIS AUTHORITY SHALL HEREBY TAKE EFFECT FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE COMPANY'S AGM IN 2021, OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021, WHICHEVER IS THE EARLIER, PROVIDED THAT, IN EACH CASE, THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES IN THE COMPANY TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER | Management | For | For |

THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) SUBJECT TO PARAGRAPH (C) BELOW, ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE 2006 ACT BY WAY OF THE ORDINARY RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019 BE REVOKED BY THIS RESOLUTION; AND (C) PARAGRAPH (B) ABOVE SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE

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| 19 | DISAPPLICATION OF PRE-EMPTION RIGHTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, AND IN PLACE OF THE POWER GIVEN TO THEM PURSUANT TO THE SPECIAL RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 18(A)(II), BY WAY OF A RIGHTS ISSUE ONLY) TO OR IN FAVOUR OF: NOTICE (I) HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH | Management | For | For |
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Vote Summary

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| | (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED | | | |
| 20 | FURTHER DISAPPLICATION OF PREEMPTION RIGHTS: THAT SUBJECT TO THE PASSING OF RESOLUTION 18, THE BOARD BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED | Management | For | For |
| 21 | AUTHORITY TO PURCHASE OWN SHARES: THAT THE COMPANY HAS GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF SHARES OF 5P EACH IN THE COMPANY, SUBJECT TO THE FOLLOWING | Management | For | For |

CONDITIONS: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 988 MILLION SHARES; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS 5P; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH THE COMPANY MAY PAY FOR EACH SHARE CANNOT BE MORE THAN THE HIGHER OF: (I) 105% OF THE AVERAGE MARKET VALUE OF A SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; OR (II) THE VALUE OF A SHARE IN THE COMPANY CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (A) THE LAST INDEPENDENT TRADE OF; OR (B) THE HIGHEST CURRENT INDEPENDENT BID FOR, IN EACH INSTANCE ANY NUMBER OF SHARES IN THE COMPANY ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND (D) THIS AUTHORITY EXPIRES AT THE END OF THE NEXT AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), EXCEPT IN RELATION TO THE PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY

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| 22 | AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS' NOTICE: THAT THE COMPANY MAY CALL A GENERAL MEETING (BUT NOT AN AGM) ON AT LEAST 14 CLEAR DAYS' NOTICE | Management | For | For |
| 23 | AUTHORITY FOR POLITICAL DONATIONS: THAT BRITISH TELECOMMUNICATIONS PLC, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL: (A) PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 75,000 IN TOTAL; AND (B) ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL DURING THE PERIOD BEGINNING WITH THE DATE OF THE 2020 AGM AND ENDING AT THE END OF THE DAY ON WHICH THE 2021 AGM IS HELD. THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES' AND 'POLITICAL ORGANISATION' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE 2006 ACT | Management | For | For |
| 24 | EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC SAVESHARE PLAN (THE SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE SAVESHARE | Management | For | For |

Vote Summary

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| 25 | INTERNATIONAL EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC INTERNATIONAL SAVESHARE PLAN (THE INTERNATIONAL SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE INTERNATIONAL SAVESHARE, AND TO ESTABLISH FURTHER PLANS BASED ON THE INTERNATIONAL SAVESHARE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE INTERNATIONAL SAVESHARE | Management | For | For |
| 26 | EMPLOYEE STOCK PURCHASE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC EMPLOYEE STOCK PURCHASE PLAN (THE ESPP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE ESPP | Management | For | For |
| 27 | RESTRICTED SHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC RESTRICTED SHARE PLAN (THE RSP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE RSP, AND TO ESTABLISH FURTHER PLANS BASED ON THE RSP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE RSP | Management | For | For |
| 28 | DEFERRED BONUS PLAN RULES: THAT THE RULES OF THE BT GROUP PLC DEFERRED BONUS PLAN (THE DBP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE DBP, AND TO ESTABLISH FURTHER PLANS BASED ON THE DBP BUT MODIFIED TO TAKE | Management | For | For |

Vote Summary

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| | ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE DBP | | | |
| 29 | ARTICLES OF ASSOCIATION: THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM, THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, PRODUCED TO THE AGM AND INITIALED BY THE CHAIR OF THE AGM FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

BT GROUP PLC

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|----------------|-------------------------|--------------------|------------------------|
| Security | G16612106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jul-2020 |
| ISIN | GB0030913577 | Agenda | 712792743 - Management |
| Record Date | | Holding Recon Date | 14-Jul-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 10-Jul-2020 |
| SEDOL(s) | 3091357 - B014679 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ANNUAL REPORT AND ACCOUNTS: THAT THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED | Management | | |
| 2 | ANNUAL REMUNERATION REPORT: THAT THE ANNUAL DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 84 TO 89 AND 98 TO 109 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED AND APPROVED | Management | | |
| 3 | DIRECTORS' REMUNERATION POLICY: THAT THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 90 TO 97 OF THE ANNUAL REPORT 2020 BE RECEIVED AND APPROVED | Management | | |
| 4 | THAT JAN DU PLESSIS BE RE-ELECTED AS A DIRECTOR | Management | | |
| 5 | THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR | Management | | |
| 6 | THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR | Management | | |
| 7 | THAT IAIN CONN BE RE-ELECTED AS A DIRECTOR | Management | | |
| 8 | THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR | Management | | |
| 9 | THAT MIKE INGLIS BE RE-ELECTED AS A DIRECTOR | Management | | |
| 10 | THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR | Management | | |
| 11 | THAT ALLISON KIRKBY BE RE-ELECTED AS A DIRECTOR | Management | | |
| 12 | THAT ADEL AL-SALEH BE ELECTED AS A DIRECTOR | Management | | |
| 13 | THAT SIR IAN CHESHIRE BE ELECTED AS A DIRECTOR | Management | | |
| 14 | THAT LEENA NAIR BE ELECTED AS A DIRECTOR | Management | | |
| 15 | THAT SARA WELLER BE ELECTED AS A DIRECTOR | Management | | |

Vote Summary

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| 16 | AUDITORS' RE-APPOINTMENT : THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management |
| 17 | AUDITORS' REMUNERATION: THAT THE AUDIT & RISK COMMITTEE OF THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE THE AUDITORS' REMUNERATION | Management |
| 18 | AUTHORITY TO ALLOT SHARES: THAT: (A) THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 551 OF THE COMPANIES ACT 2006 (2006 ACT) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M; AND (II) COMPRISING EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THE 2006 ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M (INCLUDING WITHIN SUCH LIMIT ANY SHARES ISSUED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: A. HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND B. HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER. THIS AUTHORITY SHALL HEREBY TAKE EFFECT FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE COMPANY'S AGM IN 2021, OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021, WHICHEVER IS THE EARLIER, PROVIDED THAT, IN EACH CASE, THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES IN THE COMPANY TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER | Management |

THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) SUBJECT TO PARAGRAPH (C) BELOW, ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE 2006 ACT BY WAY OF THE ORDINARY RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019 BE REVOKED BY THIS RESOLUTION; AND (C) PARAGRAPH (B) ABOVE SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE

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| 19 | <p>DISAPPLICATION OF PRE-EMPTION RIGHTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, AND IN PLACE OF THE POWER GIVEN TO THEM PURSUANT TO THE SPECIAL RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 18(A)(II), BY WAY OF A RIGHTS ISSUE ONLY) TO OR IN FAVOUR OF: NOTICE (I) HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH</p> | Management |
|----|--|------------|

(A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

20 FURTHER DISAPPLICATION OF PREEMPTION Management

RIGHTS: THAT SUBJECT TO THE PASSING OF RESOLUTION 18, THE BOARD BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

21 AUTHORITY TO PURCHASE OWN SHARES: THAT Management

THE COMPANY HAS GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF SHARES OF 5P EACH IN THE COMPANY, SUBJECT TO THE FOLLOWING

CONDITIONS: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 988 MILLION SHARES; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS 5P; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH THE COMPANY MAY PAY FOR EACH SHARE CANNOT BE MORE THAN THE HIGHER OF: (I) 105% OF THE AVERAGE MARKET VALUE OF A SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; OR (II) THE VALUE OF A SHARE IN THE COMPANY CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (A) THE LAST INDEPENDENT TRADE OF; OR (B) THE HIGHEST CURRENT INDEPENDENT BID FOR, IN EACH INSTANCE ANY NUMBER OF SHARES IN THE COMPANY ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND (D) THIS AUTHORITY EXPIRES AT THE END OF THE NEXT AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), EXCEPT IN RELATION TO THE PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY

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| 22 | AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS' NOTICE: THAT THE COMPANY MAY CALL A GENERAL MEETING (BUT NOT AN AGM) ON AT LEAST 14 CLEAR DAYS' NOTICE | Management |
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| 23 | AUTHORITY FOR POLITICAL DONATIONS: THAT BRITISH TELECOMMUNICATIONS PLC, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL: (A) PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 75,000 IN TOTAL; AND (B) ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL DURING THE PERIOD BEGINNING WITH THE DATE OF THE 2020 AGM AND ENDING AT THE END OF THE DAY ON WHICH THE 2021 AGM IS HELD. THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES' AND 'POLITICAL ORGANISATION' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE 2006 ACT | Management |
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| 24 | EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC SAVESHARE PLAN (THE SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE SAVESHARE | Management |
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| 25 | INTERNATIONAL EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC INTERNATIONAL SAVESHARE PLAN (THE INTERNATIONAL SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE INTERNATIONAL SAVESHARE, AND TO ESTABLISH FURTHER PLANS BASED ON THE INTERNATIONAL SAVESHARE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE INTERNATIONAL SAVESHARE | Management |
| 26 | EMPLOYEE STOCK PURCHASE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC EMPLOYEE STOCK PURCHASE PLAN (THE ESPP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE ESPP | Management |
| 27 | RESTRICTED SHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC RESTRICTED SHARE PLAN (THE RSP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE RSP, AND TO ESTABLISH FURTHER PLANS BASED ON THE RSP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE RSP | Management |
| 28 | DEFERRED BONUS PLAN RULES: THAT THE RULES OF THE BT GROUP PLC DEFERRED BONUS PLAN (THE DBP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE DBP, AND TO ESTABLISH FURTHER PLANS BASED ON THE DBP BUT MODIFIED TO TAKE | Management |

ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE DBP

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| 29 | ARTICLES OF ASSOCIATION: THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM, THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, PRODUCED TO THE AGM AND INITIALED BY THE CHAIR OF THE AGM FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION | Management |
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Vote Summary

DCC PLC

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|----------------|-----------------------------|--------------------|------------------------|
| Security | G2689P101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jul-2020 |
| ISIN | IE0002424939 | Agenda | 712847942 - Management |
| Record Date | 15-Jul-2020 | Holding Recon Date | 15-Jul-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 13-Jul-2020 |
| SEDOL(s) | 0242493 - B01ZKG9 - B1GKFL6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF 95.79 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 3 | TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 108 TO 133 OF THE 2020 ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 4 | TO CONSIDER THE REMUNERATION POLICY AS SET OUT ON PAGES 113 TO 120 OF THE 2020 ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 5.A | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: MARK BREUER | Management | For | For |
| 5.B | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: CAROLINE DOWLING | Management | For | For |
| 5.C | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: TUFAN ERGINBILGIC | Management | For | For |
| 5.D | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: DAVID JUKES | Management | For | For |
| 5.E | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: PAMELA KIRBY | Management | For | For |
| 5.F | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: JANE LODGE | Management | For | For |
| 5.G | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: CORMAC MCCARTHY | Management | For | For |
| 5.H | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: JOHN MOLONEY | Management | For | For |
| 5.I | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: DONAL MURPHY | Management | For | For |
| 5.J | TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: MARK RYAN | Management | For | For |
| 6 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | For | For |

Vote Summary

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| 7 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 8 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)) | Management | For | For |
| 9 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)) | Management | For | For |
| 10 | TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES | Management | For | For |
| 11 | TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES | Management | For | For |
| 12 | TO AMEND THE DCC PLC LONG TERM INCENTIVE PLAN 2009 | Management | For | For |

Vote Summary

ENGIE BRASIL ENERGIA SA

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|----------------|------------------|--------------------|-------------------------------|
| Security | P37625103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jul-2020 |
| ISIN | BREGIEACNOR9 | Agenda | 712847738 - Management |
| Record Date | 15-Jul-2020 | Holding Recon Date | 15-Jul-2020 |
| City / Country | FLORIAN / Brazil | Vote Deadline Date | 08-Jul-2020 |
| | OPOLIS | | |
| SEDOL(s) | BD1WX84 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 1. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. MANOEL EDUARDO LIMA LOPES, PRINCIPAL | Management | | |
| 2 | 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. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING | Management | | |

Vote Summary

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| 3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MANOEL EDUARDO LIMA LOPES, PRINCIPAL | Management |
| CMMT | 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 |

Vote Summary

FIRST PACIFIC CO LTD

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|----------------|--|--------------------|-------------------------|
| Security | G34804107 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jul-2020 |
| ISIN | BMG348041077 | Agenda | 712854466 - Management |
| Record Date | 13-Jul-2020 | Holding Recon Date | 13-Jul-2020 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 10-Jul-2020 |
| SEDOL(s) | 2104717 - 5819041 - 6339872 - BD8NCH2 - BP3RTW7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0622/2020062200407.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0622/2020062200387.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | THAT (A) THE ACQUISITION BY PT INDOFOOD CBP SUKSES MAKMUR TBK ("ICBP") (A SUBSIDIARY OF THE COMPANY) OF THE ENTIRE ISSUED SHARE CAPITAL OF PINEHILL COMPANY LIMITED FROM PINEHILL CORPORA LIMITED AND STEELE LAKE LIMITED FOR AN AGGREGATE CONSIDERATION OF USD 2,998 MILLION (EQUIVALENT TO APPROXIMATELY HKD 23.4 BILLION) (SUBJECT TO ADJUSTMENT) (THE "PROPOSED ACQUISITION"), BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY AUTHORIZED TO ARRANGE FOR THE EXECUTION OF SUCH DOCUMENTS IN SUCH MANNER AS THE BOARD MAY CONSIDER NECESSARY OR DESIRABLE AND TO DO, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) TO DO, WHATEVER ACTS AND THINGS THE BOARD MAY CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF THE PROPOSED ACQUISITION AND/OR ANY MATTER RELATED THERETO AND TO MAKE OR AGREE, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) TO MAKE OR AGREE, SUCH AMENDMENTS OR VARIATIONS THERETO, AND TO | Management | For | For |

Vote Summary

GRANT, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) TO GRANT, ANY WAIVERS OF ANY CONDITIONS PRECEDENT OR OTHER PROVISIONS OF SUCH DOCUMENTS AS THE BOARD IN THEIR DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY

Vote Summary

HOMESERVE PLC

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|----------------|--|--------------------|------------------------|
| Security | G4639X119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jul-2020 |
| ISIN | GB00BYTTFB60 | Agenda | 712830036 - Management |
| Record Date | | Holding Recon Date | 15-Jul-2020 |
| City / Country | WALSAL / United L Kingdom | Vote Deadline Date | 13-Jul-2020 |
| SEDOL(s) | BKSG4D0 - BYRYJ05 - BYT1HL1 - BYTTFB6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020 INCLUDING THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREIN | Management | For | For |
| 2 | TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION, AS SET OUT ON PAGES 82 TO 105 OF THE ANNUAL REPORT AND ACCOUNTS, FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGES 85 TO 92 OF THE ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 4 | TO APPROVE A FINAL DIVIDEND OF 17.8P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020 TO BE PAID ON 3 AUGUST 2020 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT 6.00PM ON 3 JULY 2020 | Management | For | For |
| 5 | TO RE-ELECT JM BARRY GIBSON AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT RICHARD HARPIN AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT DAVID BOWER AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT TOM RUSIN AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT KATRINA CLIFFE AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT STELLA DAVID AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT EDWARD FITZMAURICE AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT OLIVIER GREMILLON AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT RON MCMILLAN AS A DIRECTOR | Management | For | For |
| 14 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ANNUAL ACCOUNTS ARE LAID BEFORE THE COMPANY'S SHAREHOLDERS | Management | For | For |

Vote Summary

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| 15 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 16 | "THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,973,274 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (B) BELOW IN EXCESS OF GBP 2,973,274; AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,946,549 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH ANY OFFER BY WAY OF RIGHTS ISSUE: 1) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND 2) TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT, IN BOTH CASES, THE DIRECTORS MAY IMPOSE ANY LIMITS, RESTRICTIONS, EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO TREASURY SHARES, FRACTIONAL ELEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 17 OCTOBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED." | Management | For | For |

Vote Summary

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| 17 | <p>"THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OR RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY) OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS (OR TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY) BUT SUBJECT, IN EACH CASE, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR ANY OTHER MATTER; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR THE SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 17) UP TO A NOMINAL AMOUNT OF GBP 450,496, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 17 OCTOBER 2021) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED."</p> | Management | For | For |
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Vote Summary

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|----|---|------------|-----|-----|
| 18 | <p>"THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, IN ADDITION TO ANY OTHER AUTHORITY GRANTED UNDER RESOLUTION 17, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 450,496; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 17 OCTOBER 2021) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED."</p> | Management | For | For |
| 19 | <p>"THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 33,465,425 ORDINARY SHARES; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE NOMINAL VALUE THEREOF; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST</p> | Management | For | For |

FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME (IN EACH CASE, EXCLUSIVE OF EXPENSES); (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER ON 17 OCTOBER 2021), SAVE THAT THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO SUCH TIME, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED."

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|----|--|------------|-----|-----|
| 20 | "THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE." | Management | For | For |
|----|--|------------|-----|-----|

Vote Summary

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|----------------|-----------------------------|--------------------|------------------------|
| Security | F4958P102 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 21-Jul-2020 |
| ISIN | FR0004035913 | Agenda | 712823687 - Management |
| Record Date | 16-Jul-2020 | Holding Recon Date | 16-Jul-2020 |
| City / Country | PARIS / France | Vote Deadline Date | 14-Jul-2020 |
| SEDOL(s) | 7759435 - B1C9XZ7 - B28JF63 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 03 JUL 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202006122002510-71 AND- https://www.journal-officiel.gouv.fr/balo/document/202007032002932-80 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 | Management | | |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 | Management | | |
| O.3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 (AS SHOWN IN THE ANNUAL ACCOUNTS) AND SETTING THE DIVIDEND | Management | | |

Vote Summary

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|------|---|------------|
| O.4 | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE (EXCLUDING AGREEMENTS WITH HOLDCO | Management |
| O.5 | APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE RELATING TO THE CONCLUSION OF A PROMOTION AGREEMENT | Management |
| O.6 | APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE RELATING TO THE CONCLUSION OF A TRIPARTITE AGREEMENT | Management |
| O.7 | RENEWAL OF THE TERM OF OFFICE OF MR. CYRIL POIDATZ AS DIRECTOR | Management |
| O.8 | RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS REYNAUD AS DIRECTOR | Management |
| O.9 | APPOINTMENT OF MR. JACQUES VEYRAT AS DIRECTOR | Management |
| O.10 | APPOINTMENT OF MRS. CELINE LAZORTHES AS DIRECTOR | Management |
| O.11 | SETTING OF THE ANNUAL COMPENSATION ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management |
| O.12 | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 225-37-3 I OF THE FRENCH COMMERCIAL CODE | Management |
| O.13 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR GRANTED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. MAXIME LOMBARDINI, CHAIRMAN OF THE BOARD OF DIRECTORS | Management |
| O.14 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. THOMAS REYNAUD, CHIEF EXECUTIVE OFFICER | Management |
| O.15 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. XAVIER NIEL, DEPUTY CHIEF EXECUTIVE OFFICER | Management |
| O.16 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. RANI ASSAF, DEPUTY CHIEF EXECUTIVE OFFICER | Management |

Vote Summary

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| O.17 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. ANTOINE LEVAVASSEUR, DEPUTY CHIEF EXECUTIVE OFFICER | Management |
| O.18 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. ALEXIS BIDINOT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 9 DECEMBER 2019 | Management |
| O.19 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management |
| O.20 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | Management |
| O.21 | APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS | Management |
| O.22 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS | Management |
| O.23 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER FOR THE COMPANY TO BUY BACK ITS OWN SHARES | Management |
| E.24 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF SOME OR ALL OF THE EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP | Management |
| E.25 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES OF THE COMPANY FOR THE BENEFIT OF SOME OR ALL OF THE GROUP'S EMPLOYEES AND CORPORATE OFFICERS | Management |
| E.26 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN | Management |
| E.27 | AUTHORIZATION TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES | Management |
| E.28 | AMENDMENT TO ARTICLE 13 OF THE COMPANY'S BY-LAWS "BOARD OF DIRECTORS | Management |
| E.29 | AMENDMENT TO ARTICLE 17 OF THE COMPANY'S BY-LAWS "ORGANIZATION, MEETINGS AND DELIBERATIONS OF THE BOARD OF DIRECTORS | Management |

Vote Summary

| | | |
|------|---|------------|
| E.30 | AMENDMENT TO ARTICLE 21 OF THE COMPANY'S BY-LAWS "AGREEMENTS BETWEEN THE COMPANY AND A DIRECTOR, THE CHIEF EXECUTIVE OFFICER OR A DEPUTY CHIEF EXECUTIVE OFFICER OR A SHAREHOLDER | Management |
| E.31 | AMENDMENT TO ARTICLE 26 OF THE COMPANY'S BY-LAWS "ACCESS TO MEETINGS - POWERS | Management |
| E.32 | AMENDMENT TO ARTICLE 27 OF THE COMPANY'S BY-LAWS ATTENDANCE SHEET - OFFICE - MINUTES | Management |
| E.33 | SETTING OF THE NOMINAL VALUE OF SHARES IN THE BY-LAWS AND CORRELATIVE INCREASE OF THE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHERS | Management |
| E.34 | POWERS TO CARRY OUT FORMALITIES | Management |

Vote Summary

ULKER BISKUVI SANAYI A.S.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | M90358108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jul-2020 |
| ISIN | TREULKR00015 | Agenda | 712854543 - Management |
| Record Date | 20-Jul-2020 | Holding Recon Date | 20-Jul-2020 |
| City / Country | ISTANBU / Turkey | Vote Deadline Date | 16-Jul-2020 |
| | L | | |
| SEDOL(s) | B03MYX3 - B04NPP4 - B05PSJ4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST".-THANK YOU. | Non-Voting | | |
| 1 | COMMENCEMENT AND ESTABLISHMENT OF THE MEETING CHAIRING COMMITTEE | Management | For | For |
| 2 | AUTHORIZATION OF THE MINUTES OF THE GENERAL ASSEMBLY MEETING TO BE SIGNED BY THE PRESIDENCY OF THE MEETING | Management | For | For |
| 3 | REVIEW, AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2019 FISCAL YEAR | Management | For | For |
| 4 | REVIEW OF THE INDEPENDENT AUDITOR'S REPORT RELATING TO THE FISCAL YEAR 2019 | Management | For | For |
| 5 | REVIEW, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2019 | Management | For | For |
| 6 | DISCUSSION AND RESOLVE OF THE ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE ACTIVITIES AND TRANSACTIONS OF THE FISCAL YEAR 2019 | Management | For | For |

Vote Summary

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|----|--|------------|---------|---------|
| 7 | PURSUANT TO THE REGULATIONS OF THE CAPITAL MARKETS BOARD, THE PRINCIPLES OF REMUNERATION REGARDING THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVES AND THE ULKER REMUNERATION POLICY IN THIS CONTEXT ARE SUBMITTED FOR THE INFORMATION OF THE GENERAL ASSEMBLY | Management | Abstain | Against |
| 8 | APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE AND SALARY | Management | For | For |
| 9 | DETERMINATION OF THE USE OF THE COMPANY'S PROFIT IN 2019 AND THE RATES OF PROFIT AND PROFIT SHARES TO BE DISTRIBUTED | Management | For | For |
| 10 | APPROVAL OF THE AMENDMENT IN THE ARTICLES OF ASSOCIATION SECTION II ARTICLE 4 10 | Management | Against | Against |
| 11 | APPROVAL OF THE REVISED ULKER BISKUVI DIVIDEND DISTRIBUTION POLICY | Management | For | For |
| 12 | DISCUSSION AND RESOLVE OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR THE AUDITING OF THE 2020 FISCAL YEAR ACCOUNTS AND TRANSACTIONS IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LEGISLATION | Management | For | For |
| 13 | SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2019 AND DETERMINATION OF THE MAXIMUM CEILING FOR DONATIONS AND CHARITABLE CONTRIBUTIONS TO BE MADE FOR THE PERIOD 01/01/2020 31/12/2020 | Management | Against | Against |
| 14 | SUBMISSION OF INFORMATION TO THE GENERAL ASSEMBLY WITH RESPECT TO SECURITY, PLEDGE, MORTGAGE AND SURETY PROVIDED BY THE COMPANY FOR THE BENEFIT OF THIRD PARTIES | Management | Abstain | Against |
| 15 | GRANTING AUTHORITY TO MEMBERS OF BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE | Management | For | For |
| 16 | CLOSING | Management | Abstain | Against |

Vote Summary

VODACOM GROUP LIMITED

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| Security | S9453B108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jul-2020 |
| ISIN | ZAE000132577 | Agenda | 712823637 - Management |
| Record Date | 10-Jul-2020 | Holding Recon Date | 10-Jul-2020 |
| City / Country | JOHANN / South Africa ESBURG | Vote Deadline Date | 16-Jul-2020 |
| SEDOL(s) | B6161Y9 - B65B4D0 - B8DQFM7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| 1.O.1 | ADOPTION OF AUDITED CONSOLIDATED ANNUAL FINANCIAL STATEMENTS | Management | | |
| 2.O.2 | APPOINTMENT OF MR K SHUENYANE AS A DIRECTOR | Management | | |
| 3.O.3 | ELECTION OF MS LS WOOD AS A DIRECTOR | Management | | |
| 4.O.4 | ELECTION OF MR P KLOTZ AS A DIRECTOR | Management | | |
| 5.O.5 | ELECTION OF MR CB THOMSON, AS A DIRECTOR | Management | | |
| 6.O.6 | RE-ELECTION OF MR V BADRINATH AS A DIRECTOR | Management | | |
| 7.O.7 | RE-ELECTION OF MR MS AZIZ JOOSUB AS A DIRECTOR | Management | | |
| 8.O.8 | APPOINTMENT OF ERNST & YOUNG INC. AS AUDITORS OF THE COMPANY | Management | | |
| 9.O.9 | APPROVAL OF THE REMUNERATION POLICY | Management | | |
| 10O10 | APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY | Management | | |
| 11O11 | RE-ELECTION OF MR DH BROWN AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Management | | |
| 12O12 | ELECTION OF MR CB THOMSON AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Management | | |
| 13O13 | ELECTION OF MR K SHUENYANE AS A MEMBER OF AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Management | | |
| 14O14 | ELECTION OF MS NC NGWENI AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Management | | |
| 15S.1 | GENERAL AUTHORITY TO REPURCHASE SHARES IN THE COMPANY | Management | | |
| 16S.2 | INCREASE IN NON-EXECUTIVE DIRECTORS' FEES | Management | | |

Vote Summary

VODACOM GROUP LIMITED

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| Security | S9453B108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jul-2020 |
| ISIN | ZAE000132577 | Agenda | 712823637 - Management |
| Record Date | 10-Jul-2020 | Holding Recon Date | 10-Jul-2020 |
| City / Country | JOHANN / South Africa ESBURG | Vote Deadline Date | 16-Jul-2020 |
| SEDOL(s) | B6161Y9 - B65B4D0 - B8DQFM7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|--------|---|-------------|---------|------------------------|
| 1.O.1 | ADOPTION OF AUDITED CONSOLIDATED ANNUAL FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2.O.2 | APPOINTMENT OF MR K SHUENYANE AS A DIRECTOR | Management | Abstain | Against |
| 3.O.3 | ELECTION OF MS LS WOOD AS A DIRECTOR | Management | Abstain | Against |
| 4.O.4 | ELECTION OF MR P KLOTZ AS A DIRECTOR | Management | Abstain | Against |
| 5.O.5 | ELECTION OF MR CB THOMSON, AS A DIRECTOR | Management | Abstain | Against |
| 6.O.6 | RE-ELECTION OF MR V BADRINATH AS A DIRECTOR | Management | Abstain | Against |
| 7.O.7 | RE-ELECTION OF MR MS AZIZ JOOSUB AS A DIRECTOR | Management | Abstain | Against |
| 8.O.8 | APPOINTMENT OF ERNST & YOUNG INC. AS AUDITORS OF THE COMPANY | Management | Abstain | Against |
| 9.O.9 | APPROVAL OF THE REMUNERATION POLICY | Management | Abstain | Against |
| 10O.10 | APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY | Management | Abstain | Against |
| 11O.11 | RE-ELECTION OF MR DH BROWN AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 12O.12 | ELECTION OF MR CB THOMSON AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 13O.13 | ELECTION OF MR K SHUENYANE AS A MEMBER OF AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 14O.14 | ELECTION OF MS NC NGWENI AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 15S.1 | GENERAL AUTHORITY TO REPURCHASE SHARES IN THE COMPANY | Management | Abstain | Against |
| 16S.2 | INCREASE IN NON-EXECUTIVE DIRECTORS' FEES | Management | Abstain | Against |

Vote Summary

EXPERIAN PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G32655105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jul-2020 |
| ISIN | GB00B19NLV48 | Agenda | 712825910 - Management |
| Record Date | | Holding Recon Date | 20-Jul-2020 |
| City / Country | DUBLIN / Jersey 17 | Vote Deadline Date | 16-Jul-2020 |
| SEDOL(s) | B19NLV4 - B1FW6T8 - BKSG2H0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 | Management | | |
| 2 | TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION | Management | | |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | | |
| 4 | TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY | Management | | |
| 5 | TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY | Management | | |
| 9 | TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY | Management | | |
| 10 | TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY | Management | | |
| 11 | TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY | Management | | |
| 12 | TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY | Management | | |
| 13 | TO RE-APPOINT KPMG LLP AS AUDITOR | Management | | |
| 14 | DIRECTORS' AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION | Management | | |
| 15 | DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES | Management | | |
| 16 | DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | | |
| 17 | ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS | Management | | |

Vote Summary

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| 18 | DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES | Management |
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Vote Summary

EXPERIAN PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G32655105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jul-2020 |
| ISIN | GB00B19NLV48 | Agenda | 712825910 - Management |
| Record Date | | Holding Recon Date | 20-Jul-2020 |
| City / Country | DUBLIN / Jersey 17 | Vote Deadline Date | 16-Jul-2020 |
| SEDOL(s) | B19NLV4 - B1FW6T8 - BKSG2H0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 2 | TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 4 | TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO RE-APPOINT KPMG LLP AS AUDITOR | Management | For | For |
| 14 | DIRECTORS' AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION | Management | For | For |
| 15 | DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES | Management | For | For |
| 16 | DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 17 | ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 18 | DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES | Management | For | For |
|----|--|------------|-----|-----|

Vote Summary

LINK REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y5281M111 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jul-2020 |
| ISIN | HK0823032773 | Agenda | 712845900 - Management |
| Record Date | 16-Jul-2020 | Holding Recon Date | 16-Jul-2020 |
| City / Country | KOWLO / Hong Kong ON BAY | Vote Deadline Date | 15-Jul-2020 |
| SEDOL(s) | B0PB4M7 - B0RN5X9 - B0WGPC2 - BLKMCT5 - BLLXD49 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700687.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700679.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 3.1 | TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | | |
| 3.2 | TO RE-ELECT MS NANCY TSE SAU LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | | |
| 3.3 | TO RE-ELECT MS ELAINE CAROLE YOUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | | |
| 4.1 | TO ELECT MR NG KOK SIONG AS AN EXECUTIVE DIRECTOR | Management | | |
| 5 | TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK | Management | | |
| 6 | TO APPROVE THE AMENDED SCOPE OF PERMITTED INVESTMENTS AND THE CORRESPONDING INVESTMENT SCOPE TRUST DEED AMENDMENTS | Management | | |

Vote Summary

PETROLEO BRASILEIRO SA - PETROBRAS

| | | | |
|----------------|--|--------------------|------------------------|
| Security | P78331140 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jul-2020 |
| ISIN | BRPETRACNPR6 | Agenda | 712858553 - Management |
| Record Date | 20-Jul-2020 | Holding Recon Date | 20-Jul-2020 |
| City / Country | RIO DE / Brazil JANEIRO | Vote Deadline Date | 14-Jul-2020 |
| SEDOL(s) | 2684532 - 7394621 - B04S8J4 - B13YV91 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 12 | SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. 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. RODRIGO DE MESQUITA PEREIRA | Management | | |
| 13 | IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION. 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 | | |

Vote Summary

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|------|--|------------|
| 19 | SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. DANIEL ALVES FERREIRA. MICHELE DA SILVA GONSALES TORRES | Management |
| 21 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management |
| CMMT | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 12, 13, 19 AND-21 ONLY. THANK YOU. | Non-Voting |
| CMMT | 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 |

Vote Summary

PINDUODUO INC

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 722304102 | Meeting Type | Annual |
| Ticker Symbol | PDD | Meeting Date | 22-Jul-2020 |
| ISIN | US7223041028 | Agenda | 935246959 - Management |
| Record Date | 01-Jul-2020 | Holding Recon Date | 01-Jul-2020 |
| City / Country | / China | Vote Deadline Date | 15-Jul-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | As an ordinary resolution: THAT Mr. Zheng Huang be re-elected as a director of the Company. | Management | | |
| 2. | As an ordinary resolution: THAT Mr. Haifeng Lin be re-elected as a director of the Company. | Management | | |
| 3. | As an ordinary resolution: THAT Mr. Nanpeng Shen be re-elected as a director of the Company. | Management | | |
| 4. | As an ordinary resolution: THAT Dr. Qi Lu be re-elected as a director of the Company. | Management | | |
| 5. | As an ordinary resolution: THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company. | Management | | |
| 6. | As an ordinary resolution: THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company. | Management | | |
| 7. | As an ordinary resolution: THAT Mr. Lei Chen be elected as a director of the Company. | Management | | |

Vote Summary

SIEMENS GAMESA RENEWABLE ENERGY SA

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | E8T87A100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jul-2020 |
| ISIN | ES0143416115 | Agenda | 712847764 - Management |
| Record Date | 17-Jul-2020 | Holding Recon Date | 17-Jul-2020 |
| City / Country | BILBAO / Spain | Vote Deadline Date | 16-Jul-2020 |
| SEDOL(s) | B01CP21 - B01D7H3 - B0ZYQK8 - BF447S9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS | Management | | |
| 2 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS | Management | | |
| 3 | APPROVAL OF THE NON FINANCIAL INFORMATION REPORT | Management | | |
| 4 | APPROVAL OF THE SOCIAL MANAGEMENT | Management | | |
| 5 | ALLOCATION OF RESULTS | Management | | |
| 6 | APPOINTMENT OF MR ANDREAS C. HOFFMANN AS DIRECTOR | Management | | |
| 7 | APPOINTMENT OF MR TIM OLIVER HOLT AS DIRECTOR | Management | | |
| 8 | APPOINTMENT OF MR HARALD VON HEYNITZ AS DIRECTOR | Management | | |
| 9 | APPOINTMENT OF MS MARIA FERRARO AS DIRECTOR | Management | | |
| 10 | APPOINTMENT OF MR ANDREAS NAUEN AS DIRECTOR | Management | | |
| 11 | NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | Management | | |
| 12 | REELECTION OF ERNST AND YOUNG AS AUDITORS | Management | | |
| 13 | AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES | Management | | |
| 14 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL | Management | | |
| 15 | AUTHORISATION TO THE BOARD OF DIRECTORS, TO ISSUE SIMPLE DEBENTURE AND OTHER FIXED INCOME SECURITIES THAT ARE NEITHER EXCHANGEABLE FOR NOR CONVERTIBLE INTO SHARES | Management | | |
| 16 | AUHTORIZATION TO ISSUE DEBENTURE S OR BONDS THAT ARE EXCHANGEABLE FOR OR CONVERTIBLE INTO SHARES | Management | | |
| 17 | APPROVAL OF THE REMUNERATION POLICY | Management | | |

Vote Summary

| | | |
|------|---|------------|
| 18.1 | AMEND ARTICLES RE RIGHT OF INFORMATION AND INTERVENTION AT GENERAL MEETINGS: AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES 9, 11, 17, 27, 28 AND 29 | Management |
| 18.2 | AMEND ARTICLE 15 RE PUBLIC REQUEST FOR REPRESENTATION | Management |
| 18.3 | AMEND ARTICLES RE TECHNICAL IMPROVEMENTS: ARTICLES 6, 7, 8, 23, 24, 31 AND 36 | Management |
| 18.4 | AMEND ARTICLE 20 AND ADD NEW PROVISION RE REMOTE ATTENDANCE AT GENERAL MEETINGS | Management |
| 19 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS | Management |
| 20 | CONSULTIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS | Management |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 JUL 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting |
| CMMT | 30 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE TEXT OF- RESOLUTIONS 18.1 TO 18.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. | Non-Voting |

Vote Summary

ADVANCED INFO SERVICE PUBLIC CO LTD

| | | | |
|----------------|------------------------|--------------------|------------------------|
| Security | Y0014U191 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jul-2020 |
| ISIN | TH0268010Z03 | Agenda | 712765809 - Management |
| Record Date | 19-Jun-2020 | Holding Recon Date | 19-Jun-2020 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 20-Jul-2020 |
| SEDOL(s) | 6412568 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU. | Non-Voting | | |
| 1 | TO ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT ON OPERATING RESULTS 2019 | Non-Voting | | |
| 2 | TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF INCOME FOR-THE YEAR ENDED 31 DECEMBER 2019 | Non-Voting | | |
| 3 | TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENTS IN 2019 AND NO PROPOSAL FOR-ADDITIONAL DIVIDEND PAYMENT FOR THE YEAR 2019 | Non-Voting | | |
| 4 | TO APPROVE THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITORS AND THE AUDIT-FEE FOR 2020 | Non-Voting | | |
| 5.A | TO CONSIDER AND ELECT MR. SOMPRASONG BOONYACHAI AS DIRECTOR | Non-Voting | | |
| 5.B | TO CONSIDER AND ELECT MR. KRAIRIT EUCHUKANONCHAI AS DIRECTOR | Non-Voting | | |
| 5.C | TO CONSIDER AND ELECT MR. PRASAN CHUAPHANICH AS DIRECTOR | Non-Voting | | |
| 5.D | TO CONSIDER AND ELECT MR. HUI WENG CHEONG AS DIRECTOR | Non-Voting | | |
| 6 | TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE YEAR 2020 | Non-Voting | | |
| 7 | TO APPROVE THE DEBENTURE ISSUANCE OF UP TO BAHT 20,000 MILLION | Non-Voting | | |
| 8 | OTHER BUSINESS (IF ANY) | Non-Voting | | |

Vote Summary

ADVANCED INFO SERVICE PUBLIC CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y0014U183 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jul-2020 |
| ISIN | TH0268010Z11 | Agenda | 712765811 - Management |
| Record Date | 19-Jun-2020 | Holding Recon Date | 19-Jun-2020 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 20-Jul-2020 |
| SEDOL(s) | 6412591 - B01DCM3 - B05MWX7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| 1 | TO ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT ON OPERATING RESULTS 2019 | Management | | |
| 2 | TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2019 | Management | | |
| 3 | TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENTS IN 2019 AND NO PROPOSAL FOR ADDITIONAL DIVIDEND PAYMENT FOR THE YEAR 2019 | Management | | |
| 4 | TO APPROVE THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITORS AND THE AUDIT FEE FOR 2020: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO. LTD. | Management | | |
| 5.A | TO CONSIDER AND ELECT MR. SOMPRASONG BOONYACHAI AS DIRECTOR | Management | | |
| 5.B | TO CONSIDER AND ELECT MR. KRAIRIT EUCHUKANONCHAI AS DIRECTOR | Management | | |
| 5.C | TO CONSIDER AND ELECT MR. PRASAN CHUAPHANICH AS DIRECTOR | Management | | |
| 5.D | TO CONSIDER AND ELECT MR. HUI WENG CHEONG AS DIRECTOR | Management | | |
| 6 | TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE YEAR 2020 | Management | | |
| 7 | TO APPROVE THE DEBENTURE ISSUANCE OF UP TO BAHT 20,000 MILLION | Management | | |
| 8 | OTHER BUSINESS (IF ANY) | Management | | |
| CMMT | 02 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LT

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y07701108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jul-2020 |
| ISIN | CNE000000Q94 | Agenda | 712920126 - Management |
| Record Date | 15-Jul-2020 | Holding Recon Date | 15-Jul-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 20-Jul-2020 |
| SEDOL(s) | 6089597 - BP3R961 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | BY-ELECTION OF DIRECTORS | Management | Abstain | Against |
| 2 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 3 | APPLICATION FOR LOAN QUOTA TO A COMPANY | Management | Abstain | Against |

Vote Summary

MAJOR CINEPLEX GROUP PUBLIC CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y54190148 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jul-2020 |
| ISIN | TH0671010Z08 | Agenda | 712824247 - Management |
| Record Date | 19-Jun-2020 | Holding Recon Date | 19-Jun-2020 |
| City / Country | BANGKO / Thailand | Vote Deadline Date | 21-Jul-2020 |
| | K | | |
| SEDOL(s) | 6614212 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER APPROVING THE MINUTES OF THE ANNUAL GENERAL MEETING OF-SHAREHOLDERS OF THE YEAR 2019 HELD ON 11 APRIL 2019 | Non-Voting | | |
| 2 | TO ACKNOWLEDGE THE COMPANY'S OPERATING PERFORMANCE IN THE YEAR 2019 | Non-Voting | | |
| 3 | TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR YEAR 2019 FOR THE YEAR-ENDED DECEMBER 31, 2019 | Non-Voting | | |
| 4 | TO ACKNOWLEDGE THE TWO INTERIM DIVIDENDS PAYMENT | Non-Voting | | |
| 5.1 | TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE WHO ARE RETIRE BY-ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020:-MR. CHAI JROONGTANAPIBARN | Non-Voting | | |
| 5.2 | TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE WHO ARE RETIRE BY-ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020:-MR. KRAITHIP KRAIRIKSH | Non-Voting | | |
| 5.3 | TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE WHO ARE RETIRE BY-ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020:-MR. THANAKORN PURIWEKIN | Non-Voting | | |
| 5.4 | TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE WHO ARE RETIRE BY-ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020:-MR. PRASERT BUNSUMPUN | Non-Voting | | |

Vote Summary

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|-----|--|------------|
| 6.1 | TO CONSIDER FIXING REMUNERATION AND MEETING ALLOWANCE FOR DIRECTOR FOR 2020-AT THE TOTAL AMOUNT OF THB 4.11 MILLION, A DECREASE OF THB 10.09 MILLION FROM-THE YEAR 2019. AS FOLLOW: REMUNERATION OF THB 2.34 MILLION | Non-Voting |
| 6.2 | TO CONSIDER FIXING REMUNERATION AND MEETING ALLOWANCE FOR DIRECTOR FOR 2020-AT THE TOTAL AMOUNT OF THB 4.11 MILLION, A DECREASE OF THB 10.09 MILLION FROM-THE YEAR 2019. AS FOLLOW: SPECIAL REMUNERATION OF THB 1.77 MILLION | Non-Voting |
| 7 | TO CONSIDER APPOINTING AN AUDITOR AND FIX THE AUDIT FEE FOR 2020 :-PRICEWATERHOUSECOOPERS ABAS LTD | Non-Voting |
| 8 | OTHER BUSINESS (IF ANY) | Non-Voting |

Vote Summary

MAJOR CINEPLEX GROUP PUBLIC CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y54190130 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jul-2020 |
| ISIN | TH0671010Z16 | Agenda | 712917042 - Management |
| Record Date | 19-Jun-2020 | Holding Recon Date | 19-Jun-2020 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 21-Jul-2020 |
| SEDOL(s) | 6614159 - 7591046 - B1SY271 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429735 DUE TO RECEIPT OF- RESOLUTION 6 AS A SINGLE RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO CONSIDER APPROVING THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE YEAR 2019 HELD ON 11 APRIL 2019 | Management | For | For |
| 2 | TO ACKNOWLEDGE THE COMPANY'S OPERATING PERFORMANCE IN THE YEAR 2019 | Management | For | For |
| 3 | TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR YEAR 2019 FOR THE YEAR ENDED DECEMBER 31, 2019 | Management | For | For |
| 4 | TO ACKNOWLEDGE THE TWO INTERIM DIVIDENDS PAYMENT | Management | For | For |
| 5.1 | TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020: MR. CHAI JROONGTANAPIBARN | Management | For | For |
| 5.2 | TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020: MR. KRAITHIP KRAIRIKSH | Management | For | For |
| 5.3 | TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020: MR. THANAKORN PURIWEKIN | Management | For | For |

Vote Summary

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|-----|---|------------|---------|---------|
| 5.4 | TO CONSIDER FOR ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO WILL RETIRE BY ROTATION AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2020: MR. PRASERT BUNSUMPUN | Management | For | For |
| 6 | TO CONSIDER FIXING REMUNERATION AND MEETING ALLOWANCE FOR THE DIRECTORS FOR THE YEAR 2020 | Management | For | For |
| 7 | TO CONSIDER APPOINTING AN AUDITOR AND FIX THE AUDIT FEE FOR 2020 | Management | For | For |
| 8 | OTHER BUSINESS (IF ANY) | Management | Against | Against |

Vote Summary

PT UNILEVER INDONESIA TBK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y9064H141 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jul-2020 |
| ISIN | ID1000095706 | Agenda | 712875511 - Management |
| Record Date | 24-Jun-2020 | Holding Recon Date | 24-Jun-2020 |
| City / Country | TANGER / Indonesia | Vote Deadline Date | 22-Jul-2020 |
| SEDOL(s) | 6687184 - B01ZJK6 - B021YB9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | RATIFICATION OF FINANCIAL REPORT AND APPROVAL ON ANNUAL REPORT INCLUDING COMMISSIONERS REPORT FOR BOOK YEAR 2019 | Management | Abstain | Against |
| 2 | APPROPRIATION OF THE COMPANY'S NET PROFIT FOR BOOK YEAR 2019 | Management | Abstain | Against |
| 3 | APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT FOR BOOK YEAR 2020 AND DETERMINATION OF THEIR HONORARIUM AND OTHER REQUIREMENTS OF SUCH APPOINTMENT | Management | Abstain | Against |
| 4 | APPROVAL ON THE RE-APPOINTMENT PLAN AND APPOINTMENT OF THE BOARD OF DIRECTORS MEMBERS AND CHANGES TO THE COMPOSITION OF THE BOARD OF COMMISSIONERS STRUCTURE AS WELL AS DETERMINATION OF REMUNERATION FOR THE COMPANY'S BOARD FOR BOOK YEAR 2020 | Management | Abstain | Against |

Vote Summary

UNITED UTILITIES GROUP PLC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G92755100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jul-2020 |
| ISIN | GB00B39J2M42 | Agenda | 712825922 - Management |
| Record Date | | Holding Recon Date | 22-Jul-2020 |
| City / Country | GREAT / United SANKEY Kingdom | Vote Deadline Date | 20-Jul-2020 |
| SEDOL(s) | B39J2M4 - B3C9BG8 - BJ1FDS5 - BKSG2X6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2020 | Management | | |
| 2 | TO DECLARE A FINAL DIVIDEND OF 28.40P PER ORDINARY SHARE | Management | | |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020 | Management | | |
| 4 | TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR | Management | | |
| 5 | TO REAPPOINT STEVE MOGFORD AS A DIRECTOR | Management | | |
| 6 | TO REAPPOINT MARK CLARE AS A DIRECTOR | Management | | |
| 7 | TO REAPPOINT BRIAN MAY AS A DIRECTOR | Management | | |
| 8 | TO REAPPOINT STEPHEN CARTER AS A DIRECTOR | Management | | |
| 9 | TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR | Management | | |
| 10 | TO REAPPOINT PAULETTE ROWE AS A DIRECTOR | Management | | |
| 11 | TO REAPPOINT KPMG LLP AS THE AUDITOR | Management | | |
| 12 | TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION | Management | | |
| 13 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | | |
| 14 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management | | |
| 15 | TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS | Management | | |
| 16 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | | |
| 17 | TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | | |
| 18 | TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management | | |

Vote Summary

BANK OF JIANGSU CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0698M101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jul-2020 |
| ISIN | CNE100002G76 | Agenda | 712934315 - Management |
| Record Date | 20-Jul-2020 | Holding Recon Date | 20-Jul-2020 |
| City / Country | NANJING / China | Vote Deadline Date | 22-Jul-2020 |
| SEDOL(s) | BDC68B3 - BYW5MY8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | ELIGIBILITY FOR RIGHTS ISSUE | Management | | |
| 2.1 | PLAN FOR RIGHTS ISSUE: STOCK TYPE AND PAR VALUE | Management | | |
| 2.2 | PLAN FOR RIGHTS ISSUE: ISSUING METHOD | Management | | |
| 2.3 | PLAN FOR RIGHTS ISSUE: RATIO AND AMOUNT OF THE RIGHTS ISSUE | Management | | |
| 2.4 | PLAN FOR RIGHTS ISSUE: PRICING BASIS AND PRICE OF THE RIGHTS ISSUE | Management | | |
| 2.5 | PLAN FOR RIGHTS ISSUE: ISSUING TARGETS | Management | | |
| 2.6 | PLAN FOR RIGHTS ISSUE: DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE RIGHTS ISSUE | Management | | |
| 2.7 | PLAN FOR RIGHTS ISSUE: ISSUING DATE | Management | | |
| 2.8 | PLAN FOR RIGHTS ISSUE: UNDERWRITING METHOD | Management | | |
| 2.9 | PLAN FOR RIGHTS ISSUE: AMOUNT AND PURPOSE OF THE RAISED FUNDS | Management | | |
| 2.10 | PLAN FOR RIGHTS ISSUE: LISTING PLACE | Management | | |
| 2.11 | PLAN FOR RIGHTS ISSUE: THE VALID PERIOD OF THE RESOLUTION | Management | | |
| 3 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE RIGHTS ISSUE | Management | | |
| 4 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Management | | |
| 5 | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE RIGHTS ISSUE TO ORIGINAL SHAREHOLDERS AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | | |
| 6 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2020 TO 2022 | Management | | |
| 7 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE RIGHTS ISSUE | Management | | |
| 8.1 | ELECTION OF: XIA PING, EXECUTIVE DIRECTOR | Management | | |
| 8.2 | ELECTION OF: JI MING, EXECUTIVE DIRECTOR | Management | | |
| 8.3 | ELECTION OF: GU XIAN, EXECUTIVE DIRECTOR | Management | | |

Vote Summary

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| 8.4 | ELECTION OF: WU DIANJUN, EXECUTIVE DIRECTOR | Management |
| 8.5 | ELECTION OF: HU JUN, SHAREHOLDER DIRECTOR | Management |
| 8.6 | ELECTION OF: SHAN XIANG, SHAREHOLDER DIRECTOR | Management |
| 8.7 | ELECTION OF: JIANG JIAN, SHAREHOLDER DIRECTOR | Management |
| 8.8 | ELECTION OF: TANG JINSONG, SHAREHOLDER DIRECTOR | Management |
| 8.9 | ELECTION OF: DU WENYI, SHAREHOLDER DIRECTOR | Management |
| 8.10 | ELECTION OF: REN TONG, SHAREHOLDER DIRECTOR | Management |
| 8.11 | ELECTION OF: YU CHEN, INDEPENDENT DIRECTOR | Management |
| 8.12 | ELECTION OF: YANG TINGDONG, INDEPENDENT DIRECTOR | Management |
| 8.13 | ELECTION OF: DING XIAOLIN, INDEPENDENT DIRECTOR | Management |
| 8.14 | ELECTION OF: LI XINDAN, INDEPENDENT DIRECTOR | Management |
| 8.15 | ELECTION OF: HONG LEI, INDEPENDENT DIRECTOR | Management |
| 9.1 | ELECTION OF: ZHENG GANG, SHAREHOLDER SUPERVISOR | Management |
| 9.2 | ELECTION OF: XIANG RONG, SHAREHOLDER SUPERVISOR | Management |
| 9.3 | ELECTION OF: TANG XIAOQING, EXTERNAL SUPERVISOR | Management |
| 9.4 | ELECTION OF: CHEN ZHIBIN, EXTERNAL SUPERVISOR | Management |
| 9.5 | ELECTION OF: CHEN LIBIAO, EXTERNAL SUPERVISOR | Management |

Vote Summary

LINDE PLC

| | | | |
|----------------|------------------|--------------------|------------------------|
| Security | G5494J103 | Meeting Type | Annual |
| Ticker Symbol | LIN | Meeting Date | 27-Jul-2020 |
| ISIN | IE00BZ12WP82 | Agenda | 935214065 - Management |
| Record Date | 27-Apr-2020 | Holding Recon Date | 27-Apr-2020 |
| City / Country | / United Kingdom | Vote Deadline Date | 24-Jul-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Prof. Dr. Wolfgang Reitzle | Management | For | For |
| 1B. | Election of Director: Stephen F. Angel | Management | For | For |
| 1C. | Election of Director: Prof. DDr. Ann-Kristin Achleitner | Management | For | For |
| 1D. | Election of Director: Prof. Dr. Clemens Börsig | Management | For | For |
| 1E. | Election of Director: Dr. Nance K. Dicciani | Management | For | For |
| 1F. | Election of Director: Dr. Thomas Enders | Management | For | For |
| 1G. | Election of Director: Franz Fehrenbach | Management | For | For |
| 1H. | Election of Director: Edward G. Galante | Management | For | For |
| 1I. | Election of Director: Larry D. McVay | Management | For | For |
| 1J. | Election of Director: Dr. Victoria Ossadnik | Management | For | For |
| 1K. | Election of Director: Prof. Dr. Martin H. Richenhagen | Management | For | For |
| 1L. | Election of Director: Robert L. Wood | Management | For | For |
| 2A. | To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor. | Management | For | For |
| 2B. | To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration. | Management | For | For |
| 3. | To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law. | Management | For | For |
| 4. | To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2020 Proxy Statement. | Management | For | For |

Vote Summary

NATIONAL GRID PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G6S9A7120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jul-2020 |
| ISIN | GB00BDR05C01 | Agenda | 712887528 - Management |
| Record Date | | Holding Recon Date | 23-Jul-2020 |
| City / Country | SOLIHUL / United Kingdom | Vote Deadline Date | 21-Jul-2020 |
| SEDOL(s) | BD8Z665 - BDR05C0 - BKSG3S8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | | |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | | |
| 3 | TO RE-ELECT SIR PETER GERSHON | Management | | |
| 4 | TO RE-ELECT JOHN PETTIGREW | Management | | |
| 5 | TO RE-ELECT ANDY AGG | Management | | |
| 6 | TO RE-ELECT NICOLA SHAW | Management | | |
| 7 | TO RE-ELECT MARK WILLIAMSON | Management | | |
| 8 | TO RE-ELECT JONATHAN DAWSON | Management | | |
| 9 | TO RE-ELECT THERESE ESPERDY | Management | | |
| 10 | TO RE-ELECT PAUL GOLBY | Management | | |
| 11 | TO ELECT LIZ HEWITT | Management | | |
| 12 | TO RE-ELECT AMANDA MESLER | Management | | |
| 13 | TO RE-ELECT EARL SHIPP | Management | | |
| 14 | TO RE-ELECT JONATHAN SILVER | Management | | |
| 15 | TO RE-APPOINT THE AUDITORS DELOITTE LLP | Management | | |
| 16 | TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION | Management | | |
| 17 | TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING EXCERPTS FROM THE DIRECTORS REMUNERATION POLICY | Management | | |
| 18 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management | | |
| 19 | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | | |
| 20 | TO REAPPROVE THE NATIONAL GRID SHARE INCENTIVE PLAN | Management | | |
| 21 | TO REAPPROVE THE NATIONAL GRID SHARESAVE PLAN | Management | | |
| 22 | TO APPROVE AN INCREASED BORROWING LIMIT | Management | | |
| 23 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | | |

Vote Summary

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| 24 | TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS | Management |
| 25 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management |
| 26 | TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE | Management |

Vote Summary

SINGAPORE AIRLINES LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7992P128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jul-2020 |
| ISIN | SG1V61937297 | Agenda | 712914161 - Management |
| Record Date | | Holding Recon Date | 23-Jul-2020 |
| City / Country | TBD / Singapore | Vote Deadline Date | 20-Jul-2020 |
| SEDOL(s) | 5355288 - 6811734 - B02SRJ9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 2.A | RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR SIMON CHEONG SAE PENG | Management | For | For |
| 2.B | RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR GOH CHOON PHONG | Management | For | For |
| 2.C | RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR HSIEH TSUN-YAN | Management | For | For |
| 3 | APPROVAL OF DIRECTORS' EMOLUMENTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2021 | Management | For | For |
| 4 | RE-APPOINTMENT OF AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION: KPMG LLP | Management | For | For |
| 5 | AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE | Management | For | For |
| 6 | AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE SIA PERFORMANCE SHARE PLAN 2014 AND THE SIA RESTRICTED SHARE PLAN 2014 | Management | For | For |
| 7 | RENEWAL OF THE MANDATE FOR INTERESTED PERSON TRANSACTIONS | Management | For | For |
| 8 | RENEWAL OF THE SHARE BUY BACK MANDATE | Management | For | For |
| 9 | AUTHORITY FOR DIRECTORS TO ISSUE ADDITIONAL MANDATORY CONVERTIBLE BONDS AND ADDITIONAL CONVERSION SHARES | Management | For | For |

Vote Summary

CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO

| | | | |
|----------------|-----------------------|--------------------|-------------------------------|
| Security | Y14907102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jul-2020 |
| ISIN | CNE100002FC6 | Agenda | 712941396 - Management |
| Record Date | 21-Jul-2020 | Holding Recon Date | 21-Jul-2020 |
| City / Country | GUANGD / China ONG | Vote Deadline Date | 23-Jul-2020 |
| SEDOL(s) | BD5CPM8 - BYY36X7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THE ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS | Management | | |
| 2.1 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: TRANSACTION COUNTERPARTIES | Management | | |
| 2.2 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: UNDERLYING ASSETS | Management | | |
| 2.3 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: TRANSACTION PRICE OF THE UNDERLYING ASSETS | Management | | |
| 2.4 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: PAYMENT METHOD | Management | | |
| 2.5 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: TYPE AND PAR VALUE OF THE SHARES TO BE ISSUED | Management | | |
| 2.6 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUE PRICE AND PRICING BASE DATE | Management | | |
| 2.7 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME | Management | | |

Vote Summary

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| 2.8 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: LOCKUP PERIOD | Management |
| 2.9 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: LISTING ARRANGEMENT | Management |
| 2.10 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS | Management |
| 2.11 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD | Management |
| 2.12 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: DELIVERY OF ASSETS | Management |
| 2.13 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: BOND TYPE AND PAR VALUE OF THE CONVERTIBLE BOND ISSUANCE | Management |
| 2.14 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: ISSUING TARGETS AND METHOD | Management |
| 2.15 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: ISSUING VOLUME | Management |
| 2.16 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: DETERMINATION AND ADJUSTMENT OF CONVERSION PRICE | Management |

Vote Summary

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| 2.17 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: BOND DURATION AND CONVERSION PERIOD | Management |
| 2.18 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: LOCKUP PERIOD | Management |
| 2.19 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: PROVISIONS ON COMPULSORY CONVERSION | Management |
| 2.20 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES AND TREATMENT METHOD IN CASE THE REMAINING CONVERTIBLE BONDS CANNOT BE CONVERTED INTO ONE COMMON SHARE WHEN CONVERSION HAPPENS | Management |
| 2.21 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: INTEREST RATE | Management |
| 2.22 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: SOURCE OF SHARES TO BE CONVERTED | Management |
| 2.23 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BOND: OTHER MATTERS | Management |
| 2.24 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: STOCK TYPE AND PAR VALUE | Management |
| 2.25 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: ISSUING METHOD AND DATE | Management |

Vote Summary

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| 2.26 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management |
| 2.27 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: ISSUING VOLUME AND AMOUNT OF THE RAISED FUNDS | Management |
| 2.28 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management |
| 2.29 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: LOCKUP PERIOD | Management |
| 2.30 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: PURPOSE OF THE RAISED FUNDS | Management |
| 2.31 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE | Management |
| 2.32 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: LISTING PLACE | Management |
| 2.33 | PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUNDS RAISING: THE VALID PERIOD OF THE RESOLUTION ON THE TRANSACTION | Management |
| 3 | REPORT (DRAFT) ON A COMPANY'S ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY | Management |
| 4 | THE TRANSACTION DOES NOT CONSTITUTE A CONNECTED TRANSACTION | Management |
| 5 | THE TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING | Management |

Vote Summary

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| 6 | THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING | Management |
| 7 | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management |
| 8 | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management |
| 9 | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management |
| 10 | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED | Management |
| 11 | REVIEW REPORT, AUDIT REPORT AND EVALUATION REPORT ON THE TRANSACTION | Management |
| 12 | INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE | Management |
| 13 | DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management |
| 14 | THE COMPANY'S SHARE PRICE FLUCTUATION DOES NOT MEET RELEVANT STANDARDS AS SPECIFIED BY ARTICLE 5 OF THE NOTICE ON REGULATING INFORMATION DISCLOSURE OF LISTED COMPANIES AND CONDUCT OF RELEVANT PARTIES | Management |
| 15 | CONDITIONAL AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT TO BE SIGNED WITH A COMPANY | Management |
| 16 | CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT TO BE SIGNED WITH THE ABOVE COMPANY | Management |
| 17 | INTRODUCING STRATEGIC INVESTORS AND SIGNING THE STRATEGIC COOPERATION AGREEMENT | Management |
| 18 | CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE NON-PUBLIC ISSUED SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH A COMPANY | Management |

Vote Summary

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| 19 | SELF-EXAMINATION REPORT ON THE REAL ESTATE BUSINESS INVOLVED IN THE ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING AND RELEVANT COMMITMENT | Management |
| 20 | LETTERS OF COMMITMENT ISSUED BY THE COMPANY | Management |
| 21 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING | Management |

Vote Summary

EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | X2321W101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jul-2020 |
| ISIN | GRS323003012 | Agenda | 712920291 - Management |
| Record Date | 22-Jul-2020 | Holding Recon Date | 22-Jul-2020 |
| City / Country | ATHENS / Greece | Vote Deadline Date | 22-Jul-2020 |
| SEDOL(s) | BMDY6Q0 - BYVTK47 - BYZ43T4 - BZ1HCT7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019. DIRECTORS' AND AUDITORS' REPORTS | Management | For | For |
| 2. | APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 2019 AND DISCHARGE OF THE AUDITORS FOR THE FINANCIAL YEAR 2019 | Management | For | For |
| 3. | APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 4. | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | Management | For | For |
| 5. | APPROVAL OF THE REMUNERATION FOR THE FINANCIAL YEAR 2019 AND OF THE ADVANCE PAYMENT OF THE REMUNERATION FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 6. | REMUNERATION REPORT FOR THE FINANCIAL YEAR 2019 | Management | For | For |
| 7. | ESTABLISHMENT OF A SHARES AWARD PLAN FOR MEMBERS OF THE MANAGEMENT AND PERSONNEL OF THE COMPANY AND ITS AFFILIATED COMPANIES ACCORDING TO ARTICLE 32 OF LAW 4308/2014, IN THE FORM OF STOCK OPTIONS RIGHTS BY ISSUING NEW SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 113 OF LAW 4548/2018 AND GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO ADJUST PROCEDURAL ISSUES AND DETAILS | Management | For | For |
| 8. | DECREASE IN KIND OF THE COMPANY'S SHARE CAPITAL VIA DECREASE OF THE NOMINAL VALUE OF EACH ORDINARY SHARE ISSUED BY THE COMPANY BY EUR0.0155, IN ORDER THE SHAREHOLDERS TO RECEIVE SHARES ISSUED BY THE CYPRIOT SUBSIDIARY OF THE COMPANY UNDER THE CORPORATE NAME MAIRANUS LIMITED, REGISTERED IN THE CYPRUS REGISTRY OF COMPANIES UNDER REGISTRATION NO. 406095 AND REGISTERED OFFICE IN NICOSIA CYPRUS, 17-19 THEMISTOKLI DERVI STREET, THE CITY HOUSE, FLOOR 2, 1066, WHICH SHALL BE RENAMED TO 'CAIRO MEZZ PLC' (HEREINAFTER THE 'ISSUER'), OF AN EQUAL AMOUNT TO THE AMOUNT OF THE | Management | For | For |

Vote Summary

SHARE CAPITAL DECREASE, I.E. 1 SHARE OF THE ISSUER FOR EVERY 12 SHARES OF THE COMPANY HELD, AS THIS RATIO RESULTED FOLLOWING THE APPLICATION OF THE PROVISIONS OF ARTICLE 17 OF L. 4548/2018 CONCERNING THE VALUATION OF THE SHARES ISSUED BY THE ISSUER AND CAPITALIZATION OF RESERVES OF THE COMPANY OF AN AMOUNT EQUAL TO EUR 20,400,390.19 WITH THE INCREASE OF THE NOMINAL VALUE OF EACH ORDINARY SHARE ISSUED BY THE COMPANY BY EUR 0.0055 FOR THE PURPOSE OF ROUNDING THE NOMINAL VALUE OF THE SHARES ISSUED BY THE COMPANY AT EUR 0.22 EACH. GRANTING OF AUTHORIZATIONS AND APPROVAL OF THE CORRESPONDING AMENDMENT TO ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. APPROVAL AND AUTHORIZATION TO THE BOARD OF DIRECTORS TO SELL ANY FRACTIONAL BALANCES OF SHARES ISSUED BY THE ISSUER SO THAT THE PROCEEDS FROM THE SALE TO BE DISTRIBUTED TO SHAREHOLDERS OF THE COMPANY WHO ARE ENTITLED TO FRACTIONAL BALANCES OF SHARES

| | | | | |
|------|--|------------|-----|-----|
| 9. | AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION AIMING TO THE PROVISION OF THE OPTION OF REMOTE PARTICIPATION IN THE GENERAL MEETING WITHOUT PHYSICAL PRESENCE AT THE VENUE OF ITS CONVENTION AND/OR REMOTE PARTICIPATION IN THE VOTING PRIOR TO THE MEETING | Management | For | For |
| 10. | ANNOUNCEMENT OF THE ELECTION OF NEW INDEPENDENT NON-EXECUTIVE MEMBERS OF THE-BOARD OF DIRECTORS | Non-Voting | | |
| 11. | ELECTION OF MEMBERS OF THE AUDIT COMMITTEE | Management | For | For |
| CMMT | 09 JUL 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE AN A REPETITIVE MEETING ON 03 AUG 2020. 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 | | |
| CMMT | 09 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

IRISH CONTINENTAL GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G49406179 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jul-2020 |
| ISIN | IE00BLP58571 | Agenda | 712913587 - Management |
| Record Date | 24-Jul-2020 | Holding Recon Date | 24-Jul-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 22-Jul-2020 |
| | 1 | | |
| SEDOL(s) | BLP5857 - BLP59W1 - BN8PX31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE 2019 FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON AND A REVIEW OF THE AFFAIRS OF THE COMPANY | Management | For | For |
| 2.A | TO RE-APPOINT J. B. MCGUCKIAN AS A DIRECTOR | Management | For | For |
| 2.B | TO RE-APPOINT E. ROTHWELL AS A DIRECTOR | Management | For | For |
| 2.C | TO RE-APPOINT D. LEDWIDGE AS A DIRECTOR | Management | For | For |
| 2.D | TO RE-APPOINT C. DUFFY AS A DIRECTOR | Management | For | For |
| 2.E | TO RE-APPOINT B. O'KELLY AS A DIRECTOR | Management | For | For |
| 2.F | TO RE-APPOINT J. SHEEHAN AS A DIRECTOR | Management | For | For |
| 3 | TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 4 | TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2019 | Management | For | For |
| 5 | GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES | Management | For | For |
| 6 | TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS IN SPECIFIED CIRCUMSTANCES FOR UP TO 5% OF THE ISSUED SHARE CAPITAL | Management | For | For |
| 7 | TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS FOR UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH SPECIFIED TRANSACTIONS | Management | For | For |
| 8 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | For | For |
| 9 | TO AUTHORISE THE COMPANY TO RE-ALLOT TREASURY SHARES | Management | For | For |
| 10 | AUTHORITY TO CONVENE CERTAIN GENERAL MEETINGS ON 14 DAYS NOTICE | Management | For | For |

Vote Summary

NON-STANDARD FINANCE PLC

| | | | |
|----------------|-------------------------|--------------------|--------------------------|
| Security | G66137103 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jul-2020 |
| ISIN | GB00BRJ6JV17 | Agenda | 712916280 - Management |
| Record Date | | Holding Recon Date | 24-Jul-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 22-Jul-2020 |
| SEDOL(s) | BRJ6JV1 - BVZJ570 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT THE COMPANY'S ANNUAL REPORT, INCLUDING THE AUDITED FINANCIAL STATEMENTS, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2019 NOW LAID BEFORE THIS MEETING BE AND ARE HEREBY APPROVED | Management | For | For |
| 2 | THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY, FOR THE YEAR ENDED 31 DECEMBER 2019, AS SET OUT ON PAGES 94 TO 113 OF THE ANNUAL REPORT BE AND IS HEREBY APPROVED | Management | For | For |
| 3 | THAT DELOITTE LLP BE AND IS HEREBY REAPPOINTED AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS GM UNTIL THE CONCLUSION OF THE NEXT GM AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 4 | THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For | For |

Vote Summary

SDIC POWER HOLDINGS CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y3746G100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jul-2020 |
| ISIN | CNE000000JM2 | Agenda | 712941360 - Management |
| Record Date | 21-Jul-2020 | Holding Recon Date | 21-Jul-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 23-Jul-2020 |
| SEDOL(s) | 6412687 - BP3R433 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
| 1 | PROVISION OF GUARANTEE FOR A COMPANY | Management | | |
| 2 | REAPPOINTMENT OF AUDIT FIRM | Management | | |

Vote Summary

VODAFONE GROUP PLC

| | | | |
|----------------|------------------------------|--------------------|------------------------|
| Security | G93882192 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jul-2020 |
| ISIN | GB00BH4HKS39 | Agenda | 712822988 - Management |
| Record Date | | Holding Recon Date | 24-Jul-2020 |
| City / Country | NEWBUR / United Y Kingdom | Vote Deadline Date | 22-Jul-2020 |
| SEDOL(s) | BH4HKS3 - BJ38YH8 - BRTM7Z9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 2 | TO ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR | Management | For | For |
| 3 | TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT NICK READ AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT MICHEL DEMARE AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT VALERIE GOODING AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT RENEE JAMES AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT SANJIV AHUJA AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT DAVID THODEY AS A DIRECTOR | Management | For | For |
| 14 | TO RE-ELECT DAVID NISH AS A DIRECTOR | Management | For | For |
| 15 | TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 16 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 102 TO 107 OF THE ANNUAL REPORT | Management | For | For |
| 17 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 18 | TO REAPPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 19 | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION THE AUDITOR | Management | For | For |
| 20 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 21 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS | Management | For | For |
| 22 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 23 | TO AUTHORISE THE COMPANY TO PURCHASES OWN SHARES | Management | For | For |
| 24 | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 25 | TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE | Management | For | For |
| 26 | TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP) | Management | For | For |

Vote Summary

VODAFONE GROUP PLC

| | | | |
|----------------|------------------------------|--------------------|------------------------|
| Security | G93882192 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jul-2020 |
| ISIN | GB00BH4HKS39 | Agenda | 712822988 - Management |
| Record Date | | Holding Recon Date | 24-Jul-2020 |
| City / Country | NEWBUR / United Y Kingdom | Vote Deadline Date | 22-Jul-2020 |
| SEDOL(s) | BH4HKS3 - BJ38YH8 - BRTM7Z9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020 | Management | | |
| 2 | TO ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR | Management | | |
| 3 | TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR | Management | | |
| 4 | TO RE-ELECT NICK READ AS A DIRECTOR | Management | | |
| 5 | TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR | Management | | |
| 6 | TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR | Management | | |
| 7 | TO RE-ELECT MICHEL DEMARE AS A DIRECTOR | Management | | |
| 8 | TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR | Management | | |
| 9 | TO RE-ELECT VALERIE GOODING AS A DIRECTOR | Management | | |
| 10 | TO RE-ELECT RENEE JAMES AS A DIRECTOR | Management | | |
| 11 | TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR | Management | | |
| 12 | TO RE-ELECT SANJIV AHUJA AS A DIRECTOR | Management | | |
| 13 | TO RE-ELECT DAVID THODEY AS A DIRECTOR | Management | | |
| 14 | TO RE-ELECT DAVID NISH AS A DIRECTOR | Management | | |
| 15 | TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020 | Management | | |
| 16 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 102 TO 107 OF THE ANNUAL REPORT | Management | | |
| 17 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2020 | Management | | |

Vote Summary

| | | |
|----|---|------------|
| 18 | TO REAPPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management |
| 19 | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION THE AUDITOR | Management |
| 20 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management |
| 21 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS | Management |
| 22 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management |
| 23 | TO AUTHORISE THE COMPANY TO PURCHASES OWN SHARES | Management |
| 24 | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | Management |
| 25 | TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE | Management |
| 26 | TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP) | Management |

Vote Summary

WIZZ AIR HOLDINGS PLC

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| Security | G96871101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jul-2020 |
| ISIN | JE00BN574F90 | Agenda | 712908043 - Management |
| Record Date | | Holding Recon Date | 24-Jul-2020 |
| City / Country | GRAND- / Jersey SACONN EX | Vote Deadline Date | 22-Jul-2020 |
| SEDOL(s) | BDCKS04 - BN574F9 - BW1YP09 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE RELATED DIRECTORS' AND AUDITOR'S REPORT | Management | | |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Management | | |
| 3 | TO RE-ELECT WILLIAM A. FRANKE AS A DIRECTOR OF THE COMPANY | Management | | |
| 4 | TO RE-ELECT JOZSEF VARADI AS A DIRECTOR OF THE COMPANY | Management | | |
| 5 | TO RE-ELECT SIMON DUFFY AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | TO RE-ELECT SIMON DUFFY AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE) | Management | | |
| 7 | TO RE-ELECT STEPHEN L. JOHNSON AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | TO RE-ELECT BARRY ECCLESTON AS A DIRECTOR OF THE COMPANY | Management | | |
| 9 | TO RE-ELECT BARRY ECCLESTON AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE) | Management | | |
| 10 | TO ELECT PETER AGNEFJALL AS A DIRECTOR OF THE COMPANY | Management | | |
| 11 | TO ELECT PETER AGNEFJALL AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE) | Management | | |
| 12 | TO ELECT MARIA KYRIACOU AS A DIRECTOR OF THE COMPANY | Management | | |
| 13 | TO ELECT MARIA KYRIACOU AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE) | Management | | |
| 14 | TO ELECT ANDREW S. BRODERICK AS A DIRECTOR OF THE COMPANY | Management | | |

Vote Summary

| | | |
|----|--|------------|
| 15 | TO ELECT CHARLOTTE PEDERSEN AS A DIRECTOR OF THE COMPANY | Management |
| 16 | TO ELECT CHARLOTTE PEDERSEN AS A DIRECTOR OF THE COMPANY (INDEPENDENT SHAREHOLDER VOTE) | Management |
| 17 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY | Management |
| 18 | TO AUTHORISE THE DIRECTORS AND/OR THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS | Management |
| 19 | AUTHORITY TO ALLOT SHARES | Management |
| 20 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management |
| 21 | DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management |

Vote Summary

| | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| ALS LTD | | | | |
| Security | Q0266A116 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 29-Jul-2020 | |
| ISIN | AU000000ALQ6 | Agenda | 712875547 - Management | |
| Record Date | 27-Jul-2020 | Holding Recon Date | 27-Jul-2020 | |
| City / Country | TBD / Australia | Vote Deadline Date | 23-Jul-2020 | |
| SEDOL(s) | B86SZR5 - B8HMM08 - B8N6PM7 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | RE-ELECTION OF DIRECTOR - JOHN MULCAHY | Management | For | For |
| 2 | ELECTION OF DIRECTOR - LESLIE DESJARDINS | Management | For | For |
| 3 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| 4 | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO | Management | For | For |
| 5 | AMENDMENT OF CONSTITUTION | Management | For | For |
| 6 | CONFIRMATION OF THE AUDITOR: ERNST & YOUNG | Management | For | For |
| CMMT | 26 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

BEIJING KONRUNS PHARMACEUTICAL CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0R8ZS107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jul-2020 |
| ISIN | CNE1000036K3 | Agenda | 712944645 - Management |
| Record Date | 22-Jul-2020 | Holding Recon Date | 22-Jul-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 24-Jul-2020 |
| SEDOL(s) | BFYCD41 - BK947R8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING | Management | Abstain | Against |
| 2.1 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | Abstain | Against |
| 2.2 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Management | Abstain | Against |
| 2.3 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | Abstain | Against |
| 2.4 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | Abstain | Against |
| 2.5 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | Abstain | Against |
| 2.6 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | Abstain | Against |
| 2.7 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS | Management | Abstain | Against |
| 2.8 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE | Management | Abstain | Against |
| 2.9 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | Abstain | Against |
| 2.10 | 2020 PLAN FOR NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING | Management | Abstain | Against |
| 3 | 2020 PREPLAN FOR NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 4 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2020 NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 5 | CONNECTED TRANSACTIONS INVOLVED IN THE 2020 NON-PUBLIC SHARE OFFERING | Management | Abstain | Against |
| 6 | CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SUBSCRIPTION TARGETS | Management | Abstain | Against |
| 7 | INTRODUCING STRATEGIC INVESTORS AND SIGNING STRATEGIC COOPERATION AGREEMENT | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 8 | EXEMPTION OF DE FACTO CONTROLLER WANG XIJUAN FROM THE TENDER OFFER OBLIGATION TO INCREASE SHAREHOLDING IN THE COMPANY | Management | Abstain | Against |
| 9 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Management | Abstain | Against |
| 10 | DILUTED IMMEDIATE RETURN AFTER THE 2020 NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | Abstain | Against |
| 11 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2020 NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 12 | FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2020 TO 2022 | Management | Abstain | Against |

Vote Summary

FERGUSON PLC

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | G3421J106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jul-2020 |
| ISIN | JE00BJVNSS43 | Agenda | 712909045 - Management |
| Record Date | | Holding Recon Date | 27-Jul-2020 |
| City / Country | LONDON / Jersey | Vote Deadline Date | 23-Jul-2020 |
| SEDOL(s) | BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY | Management | | |

Vote Summary

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G0171K101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jul-2020 |
| ISIN | BMG0171K1018 | Agenda | 712906253 - Management |
| Record Date | 24-Jul-2020 | Holding Recon Date | 24-Jul-2020 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 23-Jul-2020 |
| SEDOL(s) | BD8ND02 - BLNNX92 - BRJZ7V4 - BRXVS60 - BX1D6H7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0629/2020062901973.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0629/2020062901993.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED MARCH 31, 2020 | Management | | |
| 2.A.I | TO RE-ELECT THE FOLLOWING RETIRING EXECUTIVE DIRECTOR OF THE COMPANY: MR. ZHU SHUNYAN | Management | | |
| 2A.II | TO RE-ELECT THE FOLLOWING RETIRING EXECUTIVE DIRECTOR OF THE COMPANY: MR. WANG QIANG | Management | | |
| 2AIII | TO RE-ELECT THE FOLLOWING RETIRING NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. WU YONGMING | Management | | |
| 2.B | TO AUTHORIZE THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY TO FIX THE DIRECTOR'S REMUNERATION | Management | | |
| 3 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION | Management | | |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES | Management | | |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Management | | |

Vote Summary

| | | |
|------|--|------------|
| 6 | TO APPROVE THE ADDITION OF THE AGGREGATE AMOUNT OF SHARES REPURCHASED AS MENTIONED IN ORDINARY RESOLUTION NO. 5 TO THE AGGREGATE AMOUNT THAT MAY BE ISSUED AND ALLOTTED PURSUANT TO ORDINARY RESOLUTION NO. 4 | Management |
| 7 | TO APPROVE THE GRANT OF A MANDATE AUTHORIZING THE DIRECTORS TO GRANT AWARDS OF OPTIONS AND/ OR RESTRICTED SHARE UNITS ("THE RSUS") PURSUANT TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON NOVEMBER 24, 2014 (THE "SHARE AWARD SCHEME") IN RESPECT OF A MAXIMUM NUMBER OF THE UNDERLYING NEW SHARES THAT IS EQUIVALENT TO 3 PER CENT. OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION DURING THE PERIOD FROM THE DATE OF PASSING THIS RESOLUTION UNTIL THE EARLIER OF (A) THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, (B) THE END OF THE PERIOD WITHIN WHICH THE COMPANY IS REQUIRED BY ANY APPLICABLE LAW OR ITS BYE-LAWS TO HOLD ITS NEXT ANNUAL GENERAL MEETING, AND (C) THE DATE ON WHICH THIS RESOLUTION IS VARIED OR REVOKED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING (THE "APPLICABLE PERIOD") AND TO ALLOT, ISSUE AND DEAL WITH SHARES UNDERLYING THE OPTIONS AND/OR RSUS GRANTED PURSUANT TO THE SHARE AWARD SCHEME DURING THE APPLICABLE PERIOD AS AND WHEN SUCH OPTIONS AND/OR RSUS VEST | Management |
| 8 | TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING BYE-LAWS OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING AND THAT ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AUTHORIZED TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY | Management |
| CMMT | 01 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION AND CHANGE IN NUMBERING OF RESOLUTION 2AIII. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

COVESTRO AG

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | D15349109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jul-2020 |
| ISIN | DE0006062144 | Agenda | 712846003 - Management |
| Record Date | 08-Jul-2020 | Holding Recon Date | 08-Jul-2020 |
| City / Country | TBD / Germany | Vote Deadline Date | 22-Jul-2020 |
| SEDOL(s) | BDQZKF4 - BF16XB3 - BYNJRQ6 - BYTBWY9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |

Vote Summary

| | | |
|-----|--|------------|
| 1 | PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT, THE REPORT-OF THE SUPERVISORY BOARD, THE EXPLANATORY REPORT BY THE BOARD OF MANAGEMENT-ON TAKEOVER-RELATED INFORMATION AND THE PROPOSAL OF THE BOARD OF MANAGEMENT-ON THE USE OF THE DISTRIBUTABLE PROFIT, EACH FOR THE FISCAL YEAR ENDING ON-DECEMBER 31, 2019 | Non-Voting |
| 2 | RESOLUTION ON THE USE OF THE DISTRIBUTABLE PROFIT: THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD PROPOSE USING THE DISTRIBUTABLE PROFIT OF EUR 439,200,000.00 FOR FISCAL 2019 REPORTED IN THE ANNUAL FINANCIAL STATEMENTS TO DISTRIBUTE EUR 219,437,622.00 AS A DIVIDEND TO SHAREHOLDERS AND TO CARRY THE REMAINDER OF EUR 219,762,378.00 FORWARD TO NEW ACCOUNT. THIS CORRESPONDS TO A DIVIDEND OF EUR 1.20 PER NO-PAR VALUE SHARE CARRYING DIVIDEND RIGHTS FOR 2019. IF THE NUMBER OF NO-PAR VALUE SHARES CARRYING DIVIDEND RIGHTS FOR FISCAL 2019 CHANGES BEFORE THE ANNUAL GENERAL MEETING, AN AMENDED RESOLUTION WILL BE PRESENTED TO THE ANNUAL GENERAL MEETING FOR A VOTE. IN SUCH A CASE, THE PROPOSED DIVIDEND WILL REMAIN AT EUR 1.20 PER NO-PAR VALUE SHARE CARRYING DIVIDEND RIGHTS WITH A CORRESPONDING ADJUSTED PROFIT TO BE CARRIED FORWARD | Management |
| 3 | RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT | Management |
| 4 | RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD | Management |
| 5 | ELECTION OF THE AUDITOR FOR THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS: IN LINE WITH THE RECOMMENDATION MADE BY THE AUDIT COMMITTEE, THE SUPERVISORY BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING ELECT KPMG AG WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, DUSSELDORF, AS THE AUDITOR FOR FISCAL 2020, AS THE AUDITOR FOR THE REVIEW OF THE CONDENSED INTERIM FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT AS OF JUNE 30, 2020, AND FOR ANY REVIEW OF ADDITIONAL FINANCIAL INFORMATION OF COVESTRO AG DURING FISCAL 2020 AND THE FIRST QUARTER OF FISCAL 2021 | Management |
| 6.1 | ELECTION TO THE SUPERVISORY BOARD: DR. CHRISTINE MARIA BORTENLANGER | Management |

Vote Summary

| | | |
|-----|---|------------|
| 6.2 | ELECTION TO THE SUPERVISORY BOARD: PROF. DR. ROLF NONNENMACHER | Management |
| 6.3 | ELECTION TO THE SUPERVISORY BOARD: DR. RICHARD POTT | Management |
| 6.4 | ELECTION TO THE SUPERVISORY BOARD: REGINE STACHELHAUS | Management |
| 6.5 | ELECTION TO THE SUPERVISORY BOARD: PATRICK W. THOMAS | Management |
| 6.6 | ELECTION TO THE SUPERVISORY BOARD: FERDINANDO FALCO BECCALLI | Management |
| 7 | RESOLUTION ON RESCINDING THE EXISTING AUTHORIZED CAPITAL 2015, CREATING AUTHORIZED CAPITAL 2020 IN RETURN FOR CASH CONTRIBUTIONS AND/OR CONTRIBUTIONS IN KIND WITH THE OPTION TO DISAPPLY SUBSCRIPTION RIGHTS, AND ON THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF INCORPORATION | Management |
| 8 | RESOLUTION ON RESCINDING THE EXISTING AND GRANTING THE BOARD OF MANAGEMENT A NEW AUTHORIZATION TO ISSUE CONVERTIBLE/WARRANT BONDS, TO DISAPPLY SUBSCRIPTION RIGHTS, TO RESCIND THE EXISTING CONDITIONAL CAPITAL 2015 AND TO CREATE A CONDITIONAL CAPITAL 2020, AND TO AMEND THE ARTICLES OF INCORPORATION ACCORDINGLY | Management |
| 9 | AMENDMENT OF SECTIONS 3, 14 AND 15, PARAGRAPH 2 OF THE ARTICLES OF INCORPORATION TO ADAPT TO THE GERMAN ACT IMPLEMENTING THE SECOND SHAREHOLDER RIGHTS DIRECTIVE ("ARUG II") | Management |
| 10 | AMENDMENT OF SECTIONS 10, 15 AND 16 OF THE ARTICLES OF INCORPORATION | Management |

Vote Summary

HITACHI,LTD.

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | J20454112 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jul-2020 |
| ISIN | JP3788600009 | Agenda | 712915480 - Management |
| Record Date | 28-May-2020 | Holding Recon Date | 28-May-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Jul-2020 |
| SEDOL(s) | 5675726 - 6429104 - B02DZQ7 | Quick Code | 65010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | The Transfer Agent in Japan for this event requires it be registered as an-"EGM" though the event will be conducted as an "AGM" | Non-Voting | | |
| 1.1 | Appoint a Director Ihara, Katsumi | Management | For | For |
| 1.2 | Appoint a Director Ravi Venkatesan | Management | For | For |
| 1.3 | Appoint a Director Cynthia Carroll | Management | For | For |
| 1.4 | Appoint a Director Joe Harlan | Management | For | For |
| 1.5 | Appoint a Director George Buckley | Management | For | For |
| 1.6 | Appoint a Director Louise Pentland | Management | For | For |
| 1.7 | Appoint a Director Mochizuki, Harufumi | Management | For | For |
| 1.8 | Appoint a Director Yamamoto, Takatoshi | Management | For | For |
| 1.9 | Appoint a Director Yoshihara, Hiroaki | Management | For | For |
| 1.10 | Appoint a Director Helmuth Ludwig | Management | For | For |
| 1.11 | Appoint a Director Seki, Hideaki | Management | For | For |
| 1.12 | Appoint a Director Nakanishi, Hiroaki | Management | For | For |
| 1.13 | Appoint a Director Higashihara, Toshiaki | Management | For | For |

Vote Summary

MACQUARIE GROUP LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q57085286 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jul-2020 |
| ISIN | AU000000MQG1 | Agenda | 712873276 - Management |
| Record Date | 28-Jul-2020 | Holding Recon Date | 28-Jul-2020 |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 24-Jul-2020 |
| SEDOL(s) | B28YTC2 - B2918B4 - B2979S6 - BHZLMS8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 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 | | |
| 2.A | RE-ELECTION OF MS DJ GRADY AS A VOTING DIRECTOR RETIRING - BOARD ENDORSED | Management | For | For |
| 2.B | RE-ELECTION OF MS NM WAKEFIELD EVANS AS A VOTING DIRECTOR RETIRING - BOARD ENDORSE | Management | For | For |
| 3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF EXTERNAL NOMINEE MR SD MAYNE AS A VOTING DIRECTOR - NOT BOARD ENDORSED | Shareholder | Against | For |
| 4 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 5 | APPROVAL OF MANAGING DIRECTOR'S PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP) | Management | For | For |
| 6 | APPROVAL OF THE AGREEMENT TO ISSUE MGL ORDINARY SHARES ON EXCHANGE OF MACQUARIE BANK CAPITAL NOTES 2 | Management | For | For |

Vote Summary

PT BANK CENTRAL ASIA TBK

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y7123P138 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jul-2020 |
| ISIN | ID1000109507 | Agenda | 712960043 - Management |
| Record Date | 07-Jul-2020 | Holding Recon Date | 07-Jul-2020 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 27-Jul-2020 |
| SEDOL(s) | B01C1P6 - B01F7F7 - B2Q8142 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVAL OF THE COMPANY'S PLAN TO ACQUIRE THE SHARES IN PT. BANK RABOBANK INTERNATIONAL INDONESIA | Management | | |
| 2 | AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | | |

Vote Summary

SINGAPORE TELECOMMUNICATIONS LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y79985209 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jul-2020 |
| ISIN | SG1T75931496 | Agenda | 712908221 - Management |
| Record Date | | Holding Recon Date | 28-Jul-2020 |
| City / Country | TBD / Singapore | Vote Deadline Date | 23-Jul-2020 |
| SEDOL(s) | B02PY22 - B02QGD0 - B02VD01 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON | Management | | |
| 2 | TO DECLARE A FINAL DIVIDEND OF 5.45 CENTS PER SHARE | Management | | |
| 3 | TO RE-ELECT MS CHUA SOCK KOONG AS DIRECTOR | Management | | |
| 4 | TO RE-ELECT MR LOW CHECK KIAN AS DIRECTOR | Management | | |
| 5 | TO RE-ELECT MR LEE THENG KIAT AS DIRECTOR | Management | | |
| 6 | TO APPROVE PAYMENT OF DIRECTORS' FEES BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2021 | Management | | |
| 7 | TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | | |
| 8 | TO APPROVE THE PROPOSED SHARE ISSUE MANDATE | Management | | |
| 9 | TO AUTHORISE THE DIRECTORS TO GRANT AWARDS AND ALLOT/ISSUE SHARES PURSUANT TO THE SINGTEL PERFORMANCE SHARE PLAN 2012 | Management | | |
| 10 | TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE | Management | | |
| 11 | TO APPROVE THE PROPOSED ALTERATIONS TO THE CONSTITUTION OF THE COMPANY | Management | | |

Vote Summary

BANCOLOMBIA SA

| | | | |
|----------------|--------------------|--------------------|-------------------------------|
| Security | P1329P141 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 31-Jul-2020 |
| ISIN | COB07PA00078 | Agenda | 712957767 - Management |
| Record Date | | Holding Recon Date | 29-Jul-2020 |
| City / Country | VIRTUAL / Colombia | Vote Deadline Date | 28-Jul-2020 |
| SEDOL(s) | 2102391 - BJ62K57 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET.-CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE-ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL-INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER.-CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL-CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY-QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| 1 | VERIFICATION OF THE QUORUM | Management | | |
| 2 | READING AND APPROVAL OF THE AGENDA | Management | | |
| 3 | ELECTION OF SCRUTINY COMMISSION, APPROVAL AND SIGNING OF THE MINUTES | Management | | |
| 4 | PRESENTATION, CONSIDERATION AND APPROVAL OF THE PROPOSAL THAT THE EXISTING RESOURCES IN THE OCCASIONAL RESERVE FOR EQUITY STRENGTHENING AND FUTURE GROWTH (COP 3,672,418,689,916.45) ARE INTENDED TO INCREASE THE BANK'S LEGAL RESERVE | Management | | |

Vote Summary

RAUBEX GROUP LIMITED

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| Security | S68353101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Jul-2020 |
| ISIN | ZAE000093183 | Agenda | 712906265 - Management |
| Record Date | 24-Jul-2020 | Holding Recon Date | 24-Jul-2020 |
| City / Country | BLOEMF / South Africa ONTEIN | Vote Deadline Date | 27-Jul-2020 |
| SEDOL(s) | B1TQ2V0 - B1VNCF3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| O.1 | ADOPTION OF ANNUAL FINANCIAL STATEMENTS | Management | For | For |
| O.2 | REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INC | Management | For | For |
| O.3.1 | RE-ELECTION OF DIRECTOR: F KENNEY | Management | For | For |
| O.3.2 | RE-ELECTION OF DIRECTOR: LA MAXWELL | Management | For | For |
| O.3.3 | RE-ELECTION OF DIRECTOR: BH KENT | Management | For | For |
| O.3.4 | RE-ELECTION OF DIRECTOR: SR BOGATSU | Management | For | For |
| O.4.1 | ELECTION OF AUDIT COMMITTEE MEMBER: LA MAXWEL | Management | For | For |
| O.4.2 | ELECTION OF AUDIT COMMITTEE MEMBER: BH KENT | Management | For | For |
| O.4.3 | ELECTION OF AUDIT COMMITTEE MEMBER: SR BOGATSU | Management | For | For |
| O.5 | ENDORSEMENT OF RAUBEX REMUNERATION POLICY | Management | For | For |
| O.6 | ENDORSEMENT OF RAUBEX REMUNERATION IMPLEMENTATION REPORT | Management | For | For |
| O.7 | DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS | Management | For | For |
| S.1 | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | For | For |
| S.2 | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | For | For |
| S.3 | FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY | Management | For | For |
| CMMT | 27 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

SAFARICOM PLC

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | V74587102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Jul-2020 |
| ISIN | KE1000001402 | Agenda | 712933488 - Management |
| Record Date | 30-Jul-2020 | Holding Recon Date | 30-Jul-2020 |
| City / Country | TBD / Kenya | Vote Deadline Date | 22-Jul-2020 |
| SEDOL(s) | B2QN3J6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 443577 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 | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON | Management | Abstain | Against |
| 2 | TO APPROVE A FINAL DIVIDEND OF KSHS 1.40 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 AS RECOMMENDED BY THE DIRECTORS. THE DIVIDEND WILL BE PAYABLE ON OR ABOUT 31ST AUGUST 2020 TO THE SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 31ST JULY 2020 | Management | Abstain | Against |
| 3 | TO RE-ELECTION MS ROSE OGEWA 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 | Abstain | Against |
| 4 | TO ELECT THE FOLLOWING DIRECTORS, BEING MEMBERS OF THE BOARD AUDIT COMMITTEE TO CONTINUE TO SERVE AS MEMBERS OF THE SAID COMMITTEE: MS ROSE OGEWA; DR BITANGE NDEMO; MRS ESTHER KOIMETT AND MR MOHAMED JOOSUB | Management | Abstain | Against |
| 5 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2020 | Management | Abstain | Against |
| 6 | TO 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 | Abstain | Against |

Vote Summary

| S.1 | | Management | Abstain | Against |
|-----|---|------------|---------|---------|
| | TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTIONS AS SPECIAL RESOLUTION, AS RECOMMENDED BY THE DIRECTORS: A) THAT THE ARTICLES OF THE COMPANY BE AMENDED BY ADDING THE FOLLOWING SENTENCE AS LINE 2 OF ARTICLE 63: "THE COMPANY MAY GIVE SUCH NOTICE IN WRITING OR BY ELECTRONIC MEANS OR BY A COMBINATION OF MEANS PERMITTED BY THE STATUTES." B) THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY INSERTING A NEW ARTICLE 64A TO ALLOW FOR ELECTRONIC MEETINGS. THE WORDING OF THE ARTICLE IS STATED IN THE NOTICE AND OF THE MEETING | | | |

Vote Summary

STRIKE ENERGY LTD

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | Q8782C151 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 31-Jul-2020 |
| ISIN | AU000000STX7 | Agenda | 712906431 - Management |
| Record Date | 29-Jul-2020 | Holding Recon Date | 29-Jul-2020 |
| City / Country | ADELAID / Australia | Vote Deadline Date | 27-Jul-2020 |
| | E | | |
| SEDOL(s) | B01NQF4 - B02H042 - BG5HFZ7 - BLNP2C4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 2 VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | AMEND THE TERMS OF ALL RELEVANT OPTIONS HELD BY DIRECTORS AND MEMBERS OF KEY MANAGEMENT PERSONNEL | Management | Against | Against |
| 2 | GRANT OF OPTIONS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR | Management | For | For |

Vote Summary

TAEKWANG INDUSTRIAL CO.LTD, SEOUL

| | | | |
|----------------|-------------------------------|--------------------|-------------------------------|
| Security | Y8363Z109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 31-Jul-2020 |
| ISIN | KR7003240009 | Agenda | 712829615 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 21-Jul-2020 |
| SEDOL(s) | 6870791 - B1N94F3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | ELECTION OF INSIDE DIRECTOR PARK JAE YONG | Management | Abstain | Against |

Vote Summary

WEICHAI POWER CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y9531A109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 31-Jul-2020 |
| ISIN | CNE1000004L9 | Agenda | 712941687 - Management |
| Record Date | 24-Jul-2020 | Holding Recon Date | 24-Jul-2020 |
| City / Country | WEIFAN / China | Vote Deadline Date | 27-Jul-2020 |
| | G | | |
| SEDOL(s) | 6743956 - B05PM47 - B066RG6 - BD8GJV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001047.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0710/2020071001039.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE GRANT OF THE GUARANTEE(S) BY THE COMPANY FOR THE BENEFIT OF WEICHAI POWER HONG KONG INTERNATIONAL DEVELOPMENT CO., LIMITED IN RESPECT OF CERTAIN LOANS | Management | | |

Vote Summary

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | M22465104 | Meeting Type | Annual |
| Ticker Symbol | CHKP | Meeting Date | 03-Aug-2020 |
| ISIN | IL0010824113 | Agenda | 935245729 - Management |
| Record Date | 25-Jun-2020 | Holding Recon Date | 25-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 31-Jul-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Gil Shwed | Management | For | For |
| 1b. | Election of Director: Jerry Ungerman | Management | For | For |
| 1c. | Election of Director: Dan Propper | Management | For | For |
| 1d. | Election of Director: Dr. Tal Shavit | Management | For | For |
| 1e. | Election of Director: Eyal Waldman | Management | For | For |
| 1f. | Election of Director: Shai Weiss | Management | For | For |
| 2a. | To elect Irwin Federman as outside director for an additional three-year term. | Management | For | For |
| 2b. | To elect Ray Rothrock as outside director for an additional three-year term | Management | For | For |
| 3. | To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2020. | Management | For | For |
| 4. | To approve compensation to Check Point's Chief Executive Officer. | Management | For | For |
| 5. | To amend the Company's non-executive director compensation arrangement. | Management | For | For |
| 6a. | The undersigned is not a controlling shareholder and does not have a personal interest in item 2. | Management | For | |
| 6b. | The undersigned is not a controlling shareholder and does not have a personal interest in item 4. | Management | For | |

Vote Summary

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | M22465104 | Meeting Type | Annual |
| Ticker Symbol | CHKP | Meeting Date | 03-Aug-2020 |
| ISIN | IL0010824113 | Agenda | 935245729 - Management |
| Record Date | 25-Jun-2020 | Holding Recon Date | 25-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 31-Jul-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Gil Shwed | Management | | |
| 1b. | Election of Director: Jerry Ungerman | Management | | |
| 1c. | Election of Director: Dan Propper | Management | | |
| 1d. | Election of Director: Dr. Tal Shavit | Management | | |
| 1e. | Election of Director: Eyal Waldman | Management | | |
| 1f. | Election of Director: Shai Weiss | Management | | |
| 2a. | To elect Irwin Federman as outside director for an additional three-year term. | Management | | |
| 2b. | To elect Ray Rothrock as outside director for an additional three-year term | Management | | |
| 3. | To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2020. | Management | | |
| 4. | To approve compensation to Check Point's Chief Executive Officer. | Management | | |
| 5. | To amend the Company's non-executive director compensation arrangement. | Management | | |
| 6a. | The undersigned is not a controlling shareholder and does not have a personal interest in item 2. | Management | | |
| 6b. | The undersigned is not a controlling shareholder and does not have a personal interest in item 4. | Management | | |

Vote Summary

RENHE PHARMACY CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y4444S107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Aug-2020 |
| ISIN | CNE000000NF8 | Agenda | 712961401 - Management |
| Record Date | 27-Jul-2020 | Holding Recon Date | 27-Jul-2020 |
| City / Country | NANCHANG / China | Vote Deadline Date | 29-Jul-2020 |
| SEDOL(s) | 6452854 - BD5CBR5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | ADJUSTMENT OF THE VALID PERIOD OF THE RESOLUTION ON THE PLAN FOR NON-PUBLIC SHARE OFFERING | Management | Abstain | Against |
| 2 | ADJUSTMENT OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING | Management | Abstain | Against |

Vote Summary

CGN POWER CO LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y1300C101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Aug-2020 |
| ISIN | CNE100001T80 | Agenda | 712851650 - Management |
| Record Date | 03-Jul-2020 | Holding Recon Date | 03-Jul-2020 |
| City / Country | SHENZH / China EN | Vote Deadline Date | 30-Jul-2020 |
| SEDOL(s) | BD8NKD4 - BJ5RY28 - BSBMM04 - BT9Q3X5 - BX1D6P5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0618/2020061800943.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0618/2020061800971.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 1 REGARDING THE-ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS-MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED.-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS | Non-Voting | | |
| 1.1 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. YANG CHANGLI | Management | | |
| 1.2 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF EXECUTIVE DIRECTOR: MR. GAO LIGANG | Management | | |
| 1.3 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF EXECUTIVE DIRECTOR: MR. JIANG DAJIN | Management | | |
| 1.4 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. SHI BING | Management | | |
| 1.5 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. WANG WEI | Management | | |
| 1.6 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EXECUTIVE DIRECTOR: MR. GU JIAN | Management | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 2 REGARDING THE-ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS-MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED.-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS | Non-Voting |
| 2.1 | TO CONSIDER AND APPROVE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. LI FUYOU | Management |
| 2.2 | TO CONSIDER AND APPROVE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. YANG JIAYI | Management |
| 2.3 | TO CONSIDER AND APPROVE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. XIA CEMING | Management |
| CMMT | PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 3 REGARDING THE-ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS-MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED.-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS | Non-Voting |
| 3.1 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: MR. CHEN SUI | Management |
| 3.2 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: MR. HU YAOQI | Management |
| 3.3 | TO CONSIDER AND APPROVE RE-ELECTION AND APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: MR. ZHANG BAISHAN | Management |
| CMMT | PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION 4 REGARDING THE-ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS-MEETING. PLEASE NOTE THAT ONLY A VOTE "FOR" THE DIRECTOR WILL BE CUMULATED.-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS | Non-Voting |
| 4.1 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. YANG CHANGLI | Management |
| 4.2 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. GAO LIGANG | Management |
| 4.3 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. JIANG DAJIN | Management |

Vote Summary

| | | |
|------|--|------------|
| 4.4 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. SHI BING | Management |
| 4.5 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. WANG WEI | Management |
| 4.6 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. GU JIAN | Management |
| 4.7 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. LI FUYOU | Management |
| 4.8 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. YANG JIAYI | Management |
| 4.9 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. XIA CEMING | Management |
| 4.10 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. CHEN SUI | Management |
| 4.11 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. HU YAOQI | Management |
| 4.12 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. ZHANG BAISHAN | Management |
| 4.13 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MS. ZHU HUI | Management |
| 4.14 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR: MR. WANG HONGXIN | Management |
| 5 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF GENERAL MEETINGS | Management |
| 6 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF DIRECTORS | Management |

Vote Summary

CHINA NATIONAL NUCLEAR POWER CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1507R109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Aug-2020 |
| ISIN | CNE1000022N7 | Agenda | 712959684 - Management |
| Record Date | 30-Jul-2020 | Holding Recon Date | 30-Jul-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 31-Jul-2020 |
| SEDOL(s) | BYL7784 - BYQDNJ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING | Management | | |
| 2.1 | PLAN FOR NON-PUBLIC SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | | |
| 2.2 | PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING METHOD AND DATE | Management | | |
| 2.3 | PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | | |
| 2.4 | PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUE PRICE AND PRICING BASE DATE | Management | | |
| 2.5 | PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING VOLUME | Management | | |
| 2.6 | PLAN FOR NON-PUBLIC SHARE OFFERING: PURPOSE AND AMOUNT OF THE RAISED FUNDS | Management | | |
| 2.7 | PLAN FOR NON-PUBLIC SHARE OFFERING: LOCKUP PERIOD | Management | | |
| 2.8 | PLAN FOR NON-PUBLIC SHARE OFFERING: LISTING PLACE | Management | | |
| 2.9 | PLAN FOR NON-PUBLIC SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS | Management | | |
| 2.10 | PLAN FOR NON-PUBLIC SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING | Management | | |
| 3 | PREPLAN FOR NON-PUBLIC SHARE OFFERING | Management | | |
| 4 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC SHARE OFFERING | Management | | |
| 5 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Management | | |
| 6 | CONNECTED TRANSACTIONS INVOLVED IN THE NON-PUBLIC SHARE OFFERING | Management | | |
| 7 | CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES | Management | | |

Vote Summary

| | | |
|------|--|------------|
| 8 | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management |
| 9 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2020 TO 2022 | Management |
| 10 | FULL AUTHORIZATION TO THE BOARD AND CHAIRMAN TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING | Management |
| 11.1 | ELECTION OF DIRECTOR: DU YUNBIN | Management |

Vote Summary

CONSTELLATION SOFTWARE INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 21037X100 | Meeting Type | Special |
| Ticker Symbol | CNSWF | Meeting Date | 05-Aug-2020 |
| ISIN | CA21037X1006 | Agenda | 935248080 - Management |
| Record Date | 02-Jul-2020 | Holding Recon Date | 02-Jul-2020 |
| City / Country | / Canada | Vote Deadline Date | 30-Jul-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

1 DIRECTOR Management

- 1 John Billowits
- 2 Donna Parr
- 3 Andrew Pastor
- 4 Barry Symons

Vote Summary

PIOLAX,INC.

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J63815104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Aug-2020 |
| ISIN | JP3780400002 | Agenda | 712976084 - Management |
| Record Date | 31-Mar-2020 | Holding Recon Date | 31-Mar-2020 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 28-Jul-2020 |
| SEDOL(s) | 6485968 | Quick Code | 59880 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| | This is the 104th AGM Partially Adjourned from the AGM held on June 24th,-2020. | Non-Voting | | |
| | Non-votable Reporting item: the Annual Business Reports, the Consolidated-Financial Statements, the Audit Reports and the Financial Statements | Non-Voting | | |

Vote Summary

XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y9725X105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Aug-2020 |
| ISIN | CNE1000004B0 | Agenda | 712851737 - Management |
| Record Date | 03-Jul-2020 | Holding Recon Date | 03-Jul-2020 |
| City / Country | CHENGD / China U | Vote Deadline Date | 30-Jul-2020 |
| SEDOL(s) | B1XCJB3 - B1Y96V2 - B3BV6H1 - BD8DQS1 - BD8NGK3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0619/2020061900539.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0619/2020061900562.pdf | Non-Voting | | |
| 1 | TO APPROVE THE PROPOSED ADOPTION OF THE OUTLINE OF STRATEGIC PLANNING (2021-2025) OF THE COMPANY | Management | Abstain | Against |

Vote Summary

ELECTRONIC ARTS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 285512109 | Meeting Type | Annual |
| Ticker Symbol | EA | Meeting Date | 06-Aug-2020 |
| ISIN | US2855121099 | Agenda | 935241707 - Management |
| Record Date | 12-Jun-2020 | Holding Recon Date | 12-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 05-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Leonard S. Coleman | Management | For | For |
| 1b. | Election of Director: Jay C. Hoag | Management | For | For |
| 1c. | Election of Director: Jeffrey T. Huber | Management | For | For |
| 1d. | Election of Director: Lawrence F. Probst III | Management | For | For |
| 1e. | Election of Director: Talbott Roche | Management | For | For |
| 1f. | Election of Director: Richard A. Simonson | Management | For | For |
| 1g. | Election of Director: Luis A. Ubinas | Management | For | For |
| 1h. | Election of Director: Heidi J. Ueberroth | Management | For | For |
| 1i. | Election of Director: Andrew Wilson | Management | For | For |
| 2. | Advisory vote to approve named executive officer compensation. | Management | Against | Against |
| 3. | Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2021. | Management | For | For |
| 4. | To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on whether to allow stockholders to act by written consent. | Shareholder | For | Against |

Vote Summary

TEXWINCA HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G8770Z106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-Aug-2020 |
| ISIN | BMG8770Z1068 | Agenda | 712919248 - Management |
| Record Date | 31-Jul-2020 | Holding Recon Date | 31-Jul-2020 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 30-Jul-2020 |
| SEDOL(s) | 5951545 - 6039558 - B02V5W7 - BD8GGL3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|---------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0707/2020070701247.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0707/2020070701236.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 2.A.I | TO RE-ELECT DIRECTOR: MR. POON BUN CHAK | Management | For | For |
| 2.A.II | TO RE-ELECT DIRECTOR: MR. TING KIT CHUNG | Management | For | For |
| 2.A.III | TO RE-ELECT DIRECTOR: MR. POON HO TAK | Management | For | For |
| 2.A.IV | TO RE-ELECT DIRECTOR: MR. AU SON YIU | Management | For | For |
| 2.A.V | TO RE-ELECT DIRECTOR: MR. CHENG SHU WING | Management | For | For |
| 2.A.VI | TO RE-ELECT DIRECTOR: MR. LAW BRIAN CHUNG NIN | Management | For | For |
| 2.B | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | For | For |
| 3 | TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION: ERNST YOUNG | Management | For | For |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION | Management | Against | Against |
| 6 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE ALLOTTED AND ISSUED UNDER THAT MANDATE OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARES BOUGHT BACK BY THE COMPANY | Management | Against | Against |
| CMMT | 08 JULY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

TSGO SUN HOTELS LIMITED

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | S8T49S103 | Meeting Type | Other Meeting |
| Ticker Symbol | | Meeting Date | 07-Aug-2020 |
| ISIN | ZAE000272522 | Agenda | 712916189 - Management |
| Record Date | 26-Jun-2020 | Holding Recon Date | 26-Jun-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 05-Aug-2020 |
| SEDOL(s) | BKF1CS9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS A WRITTEN CONSENT, A PHYSICAL MEETING IS NOT BEING-HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU | Non-Voting | | |
| O.1 | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SHARES | Management | For | For |
| S.1 | AUTHORISATION TO ISSUE THE COMPANY'S ORDINARY SHARES IN TERMS OF SECTION 41(1) OF THE COMPANIES ACT | Management | For | For |

Vote Summary

UTAH MEDICAL PRODUCTS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 917488108 | Meeting Type | Annual |
| Ticker Symbol | UTMD | Meeting Date | 07-Aug-2020 |
| ISIN | US9174881089 | Agenda | 935241783 - Management |
| Record Date | 01-Jun-2020 | Holding Recon Date | 01-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 06-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Ernst G. Hoyer | | For | For |
| | 2 James H. Beeson | | For | For |
| 2. | To ratify the selection of Haynie & Co. as the Company's independent registered public accounting firm. | Management | For | For |
| 3. | To approve, by advisory vote, the Company's executive compensation program. | Management | For | For |

Vote Summary

EMS-CHEMIE HOLDING AG

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H22206199 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Aug-2020 |
| ISIN | CH0016440353 | Agenda | 712956703 - Management |
| Record Date | 30-Jul-2020 | Holding Recon Date | 30-Jul-2020 |
| City / Country | DOMAT / Switzerland | Vote Deadline Date | 30-Jul-2020 |
| | EMS | | |
| SEDOL(s) | 7635610 - B0ZNHM4 - B1CCB74 - B2NPVD5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| 3.1 | APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENT 2019/2020 AND THE GROUP FINANCIAL STATEMENT FOR 2019 | Management | | |
| 3.2.1 | APPROVAL OF REMUNERATION 2019/2020: FOR THE BOARD OF DIRECTORS | Management | | |
| 3.2.2 | APPROVAL OF REMUNERATION 2019/2020: FOR EXECUTIVE MANAGEMENT | Management | | |
| 4 | RESOLUTION ON APPROPRIATION OF RETAINED EARNINGS | Management | | |
| 5 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT | Management | | |
| 6.1.1 | ELECTION OF BERNHARD MERKI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE | Management | | |
| 6.1.2 | ELECTION OF MAGDALENA MARTULLO AS MEMBER OF THE BOARD OF DIRECTORS | Management | | |
| 6.1.3 | ELECTION OF DR JOACHIM STREU AS MEMBER OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE | Management | | |
| 6.1.4 | ELECTION OF CHRISTOPH MAEDER AS MEMBER OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE | Management | | |
| 6.2 | ELECTION OF THE STATUTORY AUDITORS / ERNST AND YOUNG AG, ZURICH | Management | | |
| 6.3 | ELECTION OF THE INDEPENDENT PROXY / DR IUR ROBERT K. DAEPPEN, LAWYER, CHUR | Management | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS | Non-Voting | | |

TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

Vote Summary

| ADIDAS AG | | | |
|----------------|--|--------------------|------------------------|
| Security | D0066B185 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Aug-2020 |
| ISIN | DE000A1EWWW0 | Agenda | 712830808 - Management |
| Record Date | 04-Aug-2020 | Holding Recon Date | 04-Aug-2020 |
| City / Country | HERZOG / Germany ENAURA CH | Vote Deadline Date | 03-Aug-2020 |
| SEDOL(s) | 4031976 - B0CRJ90 - B0YLQ88 - B5V7PM1 - B8GBR45 - BF0Z8L6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|--|------------|-----|-----|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORTS: PRESENTATION OF-THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH-THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP-ANNUAL REPORT AS WELL AS THE PROPOSAL OF THE BOARD OF MDS ON THE-APPROPRIATION OF THE DISTRIBUTABLE PROFIT | Non-Voting | | |
| 2 | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 828,030,120.54 SHALL BE APPROPRIATED AS FOLLOWS: THE ENTIRE AMOUNT SHALL BE CARRIED FORWARD | Management | For | For |
| 3 | RATIFICATION OF THE ACTS OF THE BOARD OF MDS | Management | For | For |
| 4 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD | Management | For | For |
| 5 | RESOLUTION ON AN AMENDMENT TO SECTION 20 OF THE ARTICLES OF ASSOCIATION: SECTION 20 A NEW PARAGRAPH 4 SHALL BE ADDED TO ALLOW ELECTRONIC PARTICIPATION IN THE SHAREHOLDERS' MEETING | Management | For | For |
| 6 | ELECTION OF CHRISTIAN KLEIN TO THE SUPERVISORY BOARD | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|-----|-----|
| 7 | APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2020 FINANCIAL YEAR: KPMG AG, BERLINKFURT TIME ON AUGUST 3, 2020 | Management | For | For |
|---|---|------------|-----|-----|

Vote Summary

ADIDAS AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D0066B185 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Aug-2020 |
| ISIN | DE000A1EWWW0 | Agenda | 712830808 - Management |
| Record Date | 04-Aug-2020 | Holding Recon Date | 04-Aug-2020 |
| City / Country | HERZOG / Germany ENAURA CH | Vote Deadline Date | 03-Aug-2020 |
| SEDOL(s) | 4031976 - B0CRJ90 - B0YLQ88 - B5V7PM1 - B8GBR45 - BF0Z8L6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|
| CMMT | <p>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.</p> | Non-Voting |
| CMMT | <p>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.</p> | Non-Voting |
| 1 | <p>PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORTS: PRESENTATION OF-THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH-THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP-ANNUAL REPORT AS WELL AS THE PROPOSAL OF THE BOARD OF MDS ON THE-APPROPRIATION OF THE DISTRIBUTABLE PROFIT</p> | Non-Voting |
| 2 | <p>RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 828,030,120.54 SHALL BE APPROPRIATED AS FOLLOWS: THE ENTIRE AMOUNT SHALL BE CARRIED FORWARD</p> | Management |
| 3 | <p>RATIFICATION OF THE ACTS OF THE BOARD OF MDS</p> | Management |
| 4 | <p>RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD</p> | Management |
| 5 | <p>RESOLUTION ON AN AMENDMENT TO SECTION 20 OF THE ARTICLES OF ASSOCIATION: SECTION 20 A NEW PARAGRAPH 4 SHALL BE ADDED TO ALLOW ELECTRONIC PARTICIPATION IN THE SHAREHOLDERS' MEETING</p> | Management |
| 6 | <p>ELECTION OF CHRISTIAN KLEIN TO THE SUPERVISORY BOARD</p> | Management |

Vote Summary

| | | |
|---|---|------------|
| 7 | APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2020 FINANCIAL YEAR: KPMG AG, BERLINKFURT TIME ON AUGUST 3, 2020 | Management |
|---|---|------------|

Vote Summary

CHINA SHIPBUILDING INDUSTRY COMPANY LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1504X109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Aug-2020 |
| ISIN | CNE100000J75 | Agenda | 712983697 - Management |
| Record Date | 04-Aug-2020 | Holding Recon Date | 04-Aug-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 06-Aug-2020 |
| SEDOL(s) | B4X9DB3 - BP3R2R3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ALLOWANCE FOR INDEPENDENT DIRECTORS | Management | | |
| 2.1 | ELECTION OF DIRECTOR: WANG LIANG | Management | | |
| 2.2 | ELECTION OF DIRECTOR: YAO ZUHUI | Management | | |
| 2.3 | ELECTION OF DIRECTOR: KE WANGJUN | Management | | |
| 2.4 | ELECTION OF DIRECTOR: YANG ZHIZHONG | Management | | |
| 2.5 | ELECTION OF DIRECTOR: CHEN QING | Management | | |
| 2.6 | ELECTION OF DIRECTOR: ZHANG DELIN | Management | | |
| 3.1 | ELECTION OF INDEPENDENT DIRECTOR: ZHANG XIANGMU | Management | | |
| 3.2 | ELECTION OF INDEPENDENT DIRECTOR: ZHOU JIANPING | Management | | |
| 3.3 | ELECTION OF INDEPENDENT DIRECTOR: WANG YONGLI | Management | | |
| 3.4 | ELECTION OF INDEPENDENT DIRECTOR: CHEN YING | Management | | |
| 3.5 | ELECTION OF INDEPENDENT DIRECTOR: ZHANG DAGUANG | Management | | |
| 4.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: CHENG JINGMIN | Management | | |
| 4.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG WEIZAN | Management | | |
| 4.3 | ELECTION OF NON-EMPLOYEE SUPERVISOR: XU JIAN | Management | | |
| 4.4 | ELECTION OF NON-EMPLOYEE SUPERVISOR: YU HAO | Management | | |

Vote Summary

SDIC POWER HOLDINGS CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y3746G100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Aug-2020 |
| ISIN | CNE000000JM2 | Agenda | 712983724 - Management |
| Record Date | 04-Aug-2020 | Holding Recon Date | 04-Aug-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 06-Aug-2020 |
| SEDOL(s) | 6412687 - BP3R433 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | | |
| 2 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | | |
| 3 | EXTENSION OF THE VALID PERIOD OF THE GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE | Management | | |
| 4 | EXTENSION OF THE VALID PERIOD OF FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE | Management | | |
| 5 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) | Management | | |
| 6 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) | Management | | |
| 7 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) | Management | | |
| 8 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) | Management | | |

Vote Summary

ABIOMED, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 003654100 | Meeting Type | Annual |
| Ticker Symbol | ABMD | Meeting Date | 12-Aug-2020 |
| ISIN | US0036541003 | Agenda | 935242761 - Management |
| Record Date | 15-Jun-2020 | Holding Recon Date | 15-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 11-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Dorothy E. Puhly | | For | For |
| | 2 Paul G. Thomas | | For | For |
| | 3 C.D. Van Gorder | | For | For |
| 2. | Approval, by non-binding advisory vote, of the compensation of our named executive officers. | Management | For | For |
| 3. | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2021. | Management | For | For |

Vote Summary

SSE PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G8842P102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-Aug-2020 |
| ISIN | GB0007908733 | Agenda | 712927928 - Management |
| Record Date | | Holding Recon Date | 10-Aug-2020 |
| City / Country | PERTH / United Kingdom | Vote Deadline Date | 06-Aug-2020 |
| SEDOL(s) | 0790873 - 5626832 - BL6CBM5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RECEIVE THE REPORT AND ACCOUNTS | Management | | |
| 2 | APPROVE THE 2020 REMUNERATION REPORT | Management | | |
| 3 | DECLARE A FINAL DIVIDEND | Management | | |
| 4 | RE-APPOINT GREGOR ALEXANDER | Management | | |
| 5 | RE-APPOINT SUE BRUCE | Management | | |
| 6 | RE-APPOINT TONY COCKER | Management | | |
| 7 | RE-APPOINT CRAWFORD GILLIES | Management | | |
| 8 | RE-APPOINT RICHARD GILLINGWATER | Management | | |
| 9 | RE-APPOINT PETER LYNAS | Management | | |
| 10 | RE-APPOINT HELEN MAHY | Management | | |
| 11 | RE-APPOINT ALISTAIR PHILLIPS-DAVIES | Management | | |
| 12 | RE-APPOINT MARTIN PIBWORTH | Management | | |
| 13 | RE-APPOINT MELANIE SMITH | Management | | |
| 14 | APPOINT ANGELA STRANK | Management | | |
| 15 | RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR | Management | | |
| 16 | AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION | Management | | |
| 17 | AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | | |
| 18 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | | |
| 19 | TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | | |
| 20 | TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS | Management | | |

Vote Summary

SHAANXI COAL INDUSTRY COMPANY LIMITED

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y7679D109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Aug-2020 |
| ISIN | CNE100001T64 | Agenda | 712983899 - Management |
| Record Date | 07-Aug-2020 | Holding Recon Date | 07-Aug-2020 |
| City / Country | SHAANXI / China | Vote Deadline Date | 10-Aug-2020 |
| SEDOL(s) | BJ3WDM8 - BS7K5P8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|----------------|------|---------------------------|
| 1 | CHANGE OF SUPERVISORS | Management | | |

Vote Summary

XERO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q98665104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Aug-2020 |
| ISIN | NZXROE0001S2 | Agenda | 712933820 - Management |
| Record Date | 11-Aug-2020 | Holding Recon Date | 11-Aug-2020 |
| City / Country | VIRTUAL / New Zealand | Vote Deadline Date | 07-Aug-2020 |
| SEDOL(s) | B7ZPFJ2 - B8P4LP4 - BTGD384 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | FIXING THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 2 | RE-ELECTION OF LEE HATTON | Management | For | For |
| 3 | RE-ELECTION OF ROD DRURY | Management | For | For |
| 4 | ELECTION OF MARK CROSS | Management | For | For |

Vote Summary

ANHUI EXPRESSWAY CO LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y01374100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Aug-2020 |
| ISIN | CNE1000001X0 | Agenda | 712892531 - Management |
| Record Date | 14-Jul-2020 | Holding Recon Date | 14-Jul-2020 |
| City / Country | HEFEI / China | Vote Deadline Date | 10-Aug-2020 |
| SEDOL(s) | 5985533 - 6045180 - B01W491 - BD8NHF5 - BP3RRB2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0628/2020062800463.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0628/2020062800457.pdf | Non-Voting | | |
| 1 | TO DETERMINE THE REMUNERATION OF THE MEMBERS OF THE BOARD AND THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE NINTH SESSION, AND TO AUTHORIZE THE BOARD TO DECIDE ON THE TERMS OF THE SERVICE CONTRACTS OF THE DIRECTORS AND SUPERVISORS | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 2.1 THROUGH 2.6 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 | | |
| 2.1 | TO ELECT MR. XIANG XIAOLONG AS AN EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY | Management | Abstain | Against |
| 2.2 | TO ELECT MR. YANG XIAOQUANG AS AN EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY | Management | Abstain | Against |
| 2.3 | TO ELECT MR. TANG JUN AS AN EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY | Management | Abstain | Against |
| 2.4 | TO ELECT MR. XIE XINYU AS AN EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY | Management | Abstain | Against |
| 2.5 | TO ELECT MR. YANG XUDONG AS A NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY | Management | Abstain | Against |
| 2.6 | TO ELECT MR. DU JIAN AS A NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 3.1 THROUGH 3.3 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 | | |
| 3.1 | TO ELECT MR. LIU HAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY | Management | Abstain | Against |
| 3.2 | TO ELECT MR. ZHANG JIANPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY | Management | Abstain | Against |
| 3.3 | TO ELECT MS. FANG FANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE NINTH BOARD OF THE COMPANY | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 4.1 THROUGH 4.2 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 | | |
| 4.1 | TO ELECT MR. XU ZHEN AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS FOR THE NINTH SUPERVISORY COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 4.2 | TO ELECT MR. JIANG YUE AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS FOR THE NINTH SUPERVISORY COMMITTEE OF THE COMPANY | Management | Abstain | Against |

Vote Summary

HEINEKEN MALAYSIA BHD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y29432104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Aug-2020 |
| ISIN | MYL325500006 | Agenda | 712958288 - Management |
| Record Date | 06-Aug-2020 | Holding Recon Date | 06-Aug-2020 |
| City / Country | SELANG / Malaysia OR | Vote Deadline Date | 10-Aug-2020 |
| SEDOL(s) | 6397803 - 6397814 - B02GR60 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO APPROVE THE PAYMENT OF A SINGLE TIER FINAL DIVIDEND OF 66 SEN PER STOCK UNIT IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 | Management | Abstain | Against |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 84 OF THE COMPANY'S CONSTITUTION AS DIRECTOR OF THE COMPANY: DATO' SRI IDRIS JALA | Management | Abstain | Against |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 84 OF THE COMPANY'S CONSTITUTION AS DIRECTOR OF THE COMPANY: MS LIM RERN MING, GERALDINE | Management | Abstain | Against |
| 4 | TO RE-ELECT MR EVERS, LEONARD CORNELIS JORDEN WHO RETIRES PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS UP TO AN AGGREGATE AMOUNT OF RM700,000 FOR THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 | Management | Abstain | Against |
| 6 | TO RE-APPOINT MESSRS DELOITTE PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 7 | PROPOSED CONTINUANCE IN OFFICE AS INDEPENDENT NON-EXECUTIVE DIRECTOR: THAT APPROVAL BE AND IS HEREBY GIVEN TO MR MARTIN GILES MANEN, WHOSE TENURE WILL REACH A CUMULATIVE TERM OF 12 YEARS ON 28 AUGUST 2020, TO CONTINUE IN OFFICE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 8 | PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDERS' MANDATE") | Management | Abstain | Against |

Vote Summary

CMMT 21 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF-INDEPENDENT NON-EXECUTIVE DIRECTOR FOR RESOLUTION 7. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

KANGWON LAND INC, CHONGSON

| | | | |
|----------------|----------------------------------|--------------------|-------------------------------|
| Security | Y4581L105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Aug-2020 |
| ISIN | KR7035250000 | Agenda | 712987621 - Management |
| Record Date | 13-Jul-2020 | Holding Recon Date | 13-Jul-2020 |
| City / Country | GANGW / Korea, ON Republic Of | Vote Deadline Date | 04-Aug-2020 |
| SEDOL(s) | 6418254 - 6683449 - B3BHVJ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 451631 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1.1 | ELECTION OF OUTSIDE DIRECTOR: KIM NAK HOE | Management | Abstain | Against |
| 1.2 | ELECTION OF OUTSIDE DIRECTOR: BAK MI OK | Management | Abstain | Against |
| 2.1 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM NAK HOE | Management | Abstain | Against |
| 3 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | Abstain | Against |

Vote Summary

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

| | | | |
|----------------|--------------|--------------------|-------------------------------|
| Security | P6S13K159 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Aug-2020 |
| ISIN | BRLPSBACNOR0 | Agenda | 712914591 - Management |
| Record Date | 29-Jul-2020 | Holding Recon Date | 29-Jul-2020 |
| City / Country | SAO / Brazil | Vote Deadline Date | 11-Aug-2020 |
| | PAULO | | |
| SEDOL(s) | B1L86W3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | TO RESOLVE IN REGARD TO THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, FOR THE ABSORPTION OF THE ACCUMULATED LOSSES THAT WERE RECORDED IN THE FINANCIAL STATEMENTS TO DECEMBER 31, 2019 ACCORDING MANAGEMENT PROPOSAL, CHANGE TERM OF ARTICLE 5 OF THE CORPORATE BYLAWS | Management | For | For |
| 2 | CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY | Management | For | For |
| 3 | TO RESOLVE IN REGARD TO THE AMENDMENT OF THE THIRD STOCK OPTION PLAN OF THE COMPANY THAT WAS APPROVED AT THE EXTRAORDINARY GENERAL MEETING OF AUGUST 25, 2016, AS AMENDED BY THE EXTRAORDINARY GENERAL MEETINGS OF DECEMBER 27, 2017, OCTOBER 31, 2018, AND OCTOBER 22, 2019, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT | Management | Against | Against |
| 4 | DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THE ANNUAL GENERAL MEETING, WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, IN ACCORDANCE WITH PARAGRAPH 2 OF ARTICLE 130 OF LAW NUMBER 6404.76 | Management | For | For |
| 5 | IN THE EVENTUALITY OF A SECOND CALL EGM, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE EGM ON SECOND CALL | Management | Abstain | Against |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 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 |
| CMMT | 04 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 31 JUL 2020 TO 18 AUG 2020. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | P6S13K159 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Aug-2020 |
| ISIN | BRLPSBACNOR0 | Agenda | 712914654 - Management |
| Record Date | 29-Jul-2020 | Holding Recon Date | 29-Jul-2020 |
| City / Country | SAO / Brazil | Vote Deadline Date | 11-Aug-2020 |
| | PAULO | | |
| SEDOL(s) | B1L86W3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019 | Management | For | For |
| 2 | TO SET THE NUMBER OF SIX MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL | Management | For | For |
| 3 | DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. THIS QUESTION IS NOT ON THE AGENDA OF THE ANNUAL GENERAL MEETING, HAVING BEEN INCLUDED IN COMPLIANCE WITH THE PROVISION IN ITEM IV OF ARTICLE 21, I OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION 481 | Management | Abstain | Against |
| 4 | INDICATION OF ALL THE NAMES THAT MAKE UP THE BOARD. 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 | Management | Against | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| | DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARCOS BULLE LOPES. FRANCISCO LOPES NETO. EDWARD JORGE CHRISTIANINI. ALCIDES LOPES TAPIAS. MAURICIO CURVELO DE ALMEIDA PRADO. MARCELLO RODRIGUES LEONE | | | |
| 5 | 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 | Against | Against |
| CMMT | FOR THE PROPOSAL 6 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 7.1 TO 7.6. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | Non-Voting | | |
| 6 | 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. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING | Management | Abstain | Against |
| 7.1 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS BULLE LOPES | Management | Abstain | Against |
| 7.2 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANCISCO LOPES NETO | Management | Abstain | Against |
| 7.3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDWARD JORGE CHRISTIANINI | Management | Abstain | Against |
| 7.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALCIDES LOPES TAPIAS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 7.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MAURICIO CURVELO DE ALMEIDA PRADO | Management | Abstain | Against |
| 7.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELLO RODRIGUES LEONE | Management | Abstain | Against |
| 8 | DO YOU WISH TO APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS PROCESS FOR THE SEPARATE ELECTION, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. THIS QUESTION IS NOT ON THE AGENDA OF THE ANNUAL GENERAL MEETING, HAVING BEEN INCLUDED IN COMPLIANCE WITH THE PROVISION IN ITEM IV OF ARTICLE 21 H OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION 481 | Management | For | For |
| 9 | TO FIX THE ANNUAL GLOBAL REMUNERATION OF THE COMPANY ADMINISTRATORS IN THE, UNDER THE TERMS OF THE PROPOSAL FROM MANAGEMENT | Management | Against | Against |
| 10 | DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. THIS QUESTION IS NOT ON THE AGENDA OF THE ANNUAL GENERAL MEETING, HAVING BEEN INCLUDED IN COMPLIANCE WITH THE PROVISION IN ITEM ARTICLE 21 K OF BRAZILIAN SECURITIES COMMISSION INSTRUCTION 481 | Management | For | For |
| 11 | DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THE ANNUAL GENERAL MEETING, WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, IN ACCORDANCE WITH PARAGRAPH 2 OF ARTICLE 130 OF LAW NUMBER 6404.76 | Management | For | For |
| 12 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management | Abstain | Against |
| CMMT | 04 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 31 JUL 2020 TO 18 AUG 2020. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

MICROCHIP TECHNOLOGY INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 595017104 | Meeting Type | Annual |
| Ticker Symbol | MCHP | Meeting Date | 18-Aug-2020 |
| ISIN | US5950171042 | Agenda | 935248357 - Management |
| Record Date | 24-Jun-2020 | Holding Recon Date | 24-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 17-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Steve Sanghi | Management | Abstain | Against |
| 1b. | Election of Director: Matthew W. Chapman | Management | Abstain | Against |
| 1c. | Election of Director: L.B. Day | Management | Abstain | Against |
| 1d. | Election of Director: Esther L. Johnson | Management | Abstain | Against |
| 1e. | Election of Director: Wade F. Meyercord | Management | Abstain | Against |
| 2. | Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2021. | Management | Abstain | Against |
| 3. | Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives. | Management | Abstain | Against |

Vote Summary

POLYUS PJSC

| | | | |
|----------------|--------------------------|--------------------|------------------------|
| Security | X59432108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Aug-2020 |
| ISIN | RU000A0JNAA8 | Agenda | 712986528 - Management |
| Record Date | 24-Jul-2020 | Holding Recon Date | 24-Jul-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 12-Aug-2020 |
| SEDOL(s) | B14XJY8 - B57R0L9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448499 DUE TO RECEIPT OF-DIRECTOR NAMES UNDER RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU | Non-Voting | | |
| 1.1 | ON APPROVAL OF THE ANNUAL REPORT OF PJSC POLYUS, THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC POLYUS FOR 2019 | Management | Abstain | Against |
| 2.1 | ON THE DISTRIBUTION OF PROFIT AND LOSS OF PJSC POLYUS BASED ON THE RESULTS OF 2019, INCLUDING THE PAYMENT OF DIVIDENDS ON SHARES OF PJSC POLYUS FOR 2019 | Management | Abstain | Against |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 3.1.1 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: GRACHEV PAVEL SERGEEVICH | Management | Abstain | Against |
| 3.1.2 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: GORDON MARIA VLADIMIROVNA | Management | Abstain | Against |
| 3.1.3 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: DOWLING EDWARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 3.1.4 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: KERIMOV SAID SULEIMANOVICH | Management | Abstain | Against |
| 3.1.5 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: NOSOFF SERGEI IGOREVICH | Management | Abstain | Against |
| 3.1.6 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: POLIN VLADIMIR ANATOLIEVICH | Management | Abstain | Against |
| 3.1.7 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: POTTER KENT | Management | Abstain | Against |
| 3.1.8 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: STISKIN MIKHAIL BORISOVICH | Management | Abstain | Against |
| 3.1.9 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: CHAMPION WILLIAM | Management | Abstain | Against |
| 4.1 | TO APPROVE FINEXPERTISE AS THE AUDITOR OF PJSC POLYUS | Management | Abstain | Against |
| 5.1 | ON GIVING CONSENT TO AN INTERESTED PARTY TRANSACTION (RELATED TRANSACTIONS): TO GIVE CONSENT TO A TRANSACTION (RELATED TRANSACTIONS) IN WHICH THERE IS AN INTEREST - THE CONCLUSION OF AGREEMENTS FOR REIMBURSEMENT OF EXPENSES, COSTS AND DAMAGES (HEREINAFTER THE AGREEMENTS AND EACH SEPARATELY THE AGREEMENT) ON THE TERMS AND CONDITIONS SET OUT IN THE ANNEX TO THIS DECISION. PERSONS WHO HAVE AN INTEREST IN MAKING A TRANSACTION (RELATED TRANSACTIONS), AND THE GROUNDS ON WHICH EACH OF THE PERSONS WHO HAVE AN INTEREST IN MAKING A TRANSACTION (RELATED TRANSACTIONS) IS SUCH: ALL MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS ELECTED BY DECISION OF THIS ANNUAL GENERAL MEETING OF SHAREHOLDERS OF PJSC POLYUS (EXCEPT FOR MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS WHO ARE PERSONS CONTROLLING PJSC POLYUS (WITHIN THE MEANING OF PARAGRAPH 6, PARAGRAPH 1, ARTICLE 81 OF FEDERAL LAW NO. 208 FZ OF DECEMBER 26, 1995 ON JOINT STOCK COMPANIES) OR WHO HOLD POSITIONS IN THE MANAGEMENT BODIES OF PERSONS CONTROLLING PJSC POLYUS); ARE PARTIES TO A TRANSACTION (RELATED TRANSACTIONS), PAVEL GRACHEV - A PERSON WHO PERFORMS THE FUNCTIONS OF THE SOLE EXECUTIVE BODY (GENERAL DIRECTOR) OF PJSC POLYUS, A MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS (IF ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS BY DECISION OF THIS ANNUAL GENERAL MEETING OF SHAREHOLDERS OF PJSC POLYUS); IS A PARTY TO THE TRANSACTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 6.1 | ON APPROVAL OF THE NEW EDITION OF THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC POLYUS | Management | Abstain | Against |
| 7.1 | ON APPROVAL OF THE REGULATION ON REMUNERATION AND COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS | Management | Abstain | Against |
| CMMT | 29 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF- RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

PROSUS N.V.

| | | | |
|----------------|---|--------------------|------------------------|
| Security | N7163R103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Aug-2020 |
| ISIN | NL0013654783 | Agenda | 712915808 - Management |
| Record Date | 21-Jul-2020 | Holding Recon Date | 21-Jul-2020 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 10-Aug-2020 |
| SEDOL(s) | BJDS7L3 - BJDS7M4 - BKFB1H1 - BKRQ646 - BKT9YD8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| 1 | TO DISCUSS THE ANNUAL REPORT | Non-Voting | | |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | Abstain | Against |
| 3 | TO ADOPT THE ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4.A | PROPOSAL TO MAKE A DISTRIBUTION (INCLUDING REDUCTION OF PROSUS'S ISSUED CAPITAL AND TWO AMENDMENTS TO THE ARTICLES OF ASSOCIATION) | Management | Abstain | Against |
| 4.B | PROPOSAL FOR CAPITAL INCREASE AND CAPITAL REDUCTION FOR FINANCIAL YEAR 2021 (AND ONWARDS) | Management | Abstain | Against |
| 5 | TO ADOPT THE REMUNERATION POLICY FOR THE EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 6 | TO ADOPT THE REMUNERATION POLICY OF THE NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 7 | RELEASE OF THE EXECUTIVE DIRECTORS FROM LIABILITY | Management | Abstain | Against |
| 8 | RELEASE OF THE NON-EXECUTIVE DIRECTORS FROM LIABILITY | Management | Abstain | Against |
| 9 | TO APPOINT MS Y XU AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 10.1 | TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: D G ERIKSSON | Management | Abstain | Against |
| 10.2 | TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: M R SOROUR | Management | Abstain | Against |
| 10.3 | TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: E M CHOI | Management | Abstain | Against |
| 10.4 | TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: M GIROTRA | Management | Abstain | Against |
| 10.5 | TO REAPPOINT THE FOLLOWING NON-EXECUTIVE DIRECTOR: R C C JAFTA | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 11 | TO REAPPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 AND 31 MARCH 2022 | Management | Abstain | Against |
| 12 | TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED IN RESPECT OF THE ISSUE OF SHARES IN THE SHARE CAPITAL OF PROSUS | Management | Abstain | Against |
| 13 | AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE SHARES IN THE COMPANY | Management | Abstain | Against |
| 14 | APPROVAL OF AMENDMENTS TO THE EXISTING PROSUS SHARE AWARD PLAN | Management | Abstain | Against |
| 15 | OTHER BUSINESS | Non-Voting | | |
| 16 | VOTING RESULTS | Non-Voting | | |

Vote Summary

WANT WANT CHINA HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G9431R103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Aug-2020 |
| ISIN | KYG9431R1039 | Agenda | 712954432 - Management |
| Record Date | 12-Aug-2020 | Holding Recon Date | 12-Aug-2020 |
| City / Country | KOWLO / Cayman ON Islands | Vote Deadline Date | 12-Aug-2020 |
| SEDOL(s) | B2Q14Z3 - B2QKF02 - B500918 - BD8NCL6 - BP3RY55 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|--------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0715/2020071500227.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0715/2020071500237.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 | Management | Abstain | Against |
| 2.A | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020 | Management | Abstain | Against |
| 2.B | TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020 | Management | Abstain | Against |
| 3.A.I | TO RE-ELECT MR. TSAI ENG-MENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.AII | TO RE-ELECT MR. TSAI WANG-CHIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.AIII | TO RE-ELECT MR. LIAO CHING-TSUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.AIV | TO RE-ELECT MR. HSIEH TIEN-JEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.A.V | TO RE-ELECT MR. LEE KWOK MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.AVI | TO RE-ELECT MR. PAN CHIH-CHIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 3.B | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 7 | CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING | Management | Abstain | Against |

Vote Summary

WANT WANT CHINA HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G9431R103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Aug-2020 |
| ISIN | KYG9431R1039 | Agenda | 712954432 - Management |
| Record Date | 12-Aug-2020 | Holding Recon Date | 12-Aug-2020 |
| City / Country | KOWLO / Cayman ON Islands | Vote Deadline Date | 12-Aug-2020 |
| SEDOL(s) | B2Q14Z3 - B2QKF02 - B500918 - BD8NCL6 - BP3RY55 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|---------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0715/2020071500227.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0715/2020071500237.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 2.A | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 2.B | TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 3.A.I | TO RE-ELECT MR. TSAI ENG-MENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3.A.II | TO RE-ELECT MR. TSAI WANG-CHIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3.A.III | TO RE-ELECT MR. LIAO CHING-TSUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3.A.IV | TO RE-ELECT MR. HSIEH TIEN-JEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3.A.V | TO RE-ELECT MR. LEE KWOK MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3.A.VI | TO RE-ELECT MR. PAN CHIH-CHIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 3.B | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Management | For | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Management | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING | Management | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING | Management | Against | Against |
| 7 | CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING | Management | Against | Against |

Vote Summary

THE J. M. SMUCKER COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 832696405 | Meeting Type | Annual |
| Ticker Symbol | SJM | Meeting Date | 19-Aug-2020 |
| ISIN | US8326964058 | Agenda | 935244599 - Management |
| Record Date | 22-Jun-2020 | Holding Recon Date | 22-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 18-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director whose term of office will expire in 2021: Susan E. Chapman-Hughes | Management | Abstain | Against |
| 1B. | Election of Director whose term of office will expire in 2021: Paul J. Dolan | Management | Abstain | Against |
| 1C. | Election of Director whose term of office will expire in 2021: Jay L. Henderson | Management | Abstain | Against |
| 1D. | Election of Director whose term of office will expire in 2021: Kirk L. Perry | Management | Abstain | Against |
| 1E. | Election of Director whose term of office will expire in 2021: Sandra Pianalto | Management | Abstain | Against |
| 1F. | Election of Director whose term of office will expire in 2021: Nancy Lopez Russell | Management | Abstain | Against |
| 1G. | Election of Director whose term of office will expire in 2021: Alex Shumate | Management | Abstain | Against |
| 1H. | Election of Director whose term of office will expire in 2021: Mark T. Smucker | Management | Abstain | Against |
| 1I. | Election of Director whose term of office will expire in 2021: Richard K. Smucker | Management | Abstain | Against |
| 1J. | Election of Director whose term of office will expire in 2021: Timothy P. Smucker | Management | Abstain | Against |
| 1K. | Election of Director whose term of office will expire in 2021: Jodi L. Taylor | Management | Abstain | Against |
| 1L. | Election of Director whose term of office will expire in 2021: Dawn C. Willoughby | Management | Abstain | Against |
| 2. | Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2021 fiscal year. | Management | Abstain | Against |
| 3. | Advisory approval of the Company's executive compensation. | Management | Abstain | Against |
| 4. | Approval of The J. M. Smucker Company 2020 Equity and Incentive Compensation Plan. | Management | Abstain | Against |

Vote Summary

CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1R16Z106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Aug-2020 |
| ISIN | CNE100000F46 | Agenda | 713006143 - Management |
| Record Date | 14-Aug-2020 | Holding Recon Date | 14-Aug-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 18-Aug-2020 |
| SEDOL(s) | B3Y6LV2 - BP3R2Q2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | PROPOSAL ON THE NOMINATION OF SUPERVISOR CANDIDATES OF THE COMPANY | Management | Abstain | Against |
| 2 | PROPOSAL TO AMEND THE MANAGEMENT POLICY ON SUBSIDIES OF DIRECTORS AND SUPERVISORS OF THE COMPANY | Management | Abstain | Against |

Vote Summary

FISHER & PAYKEL HEALTHCARE CORPORATION LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q38992105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Aug-2020 |
| ISIN | NZFAPE0001S2 | Agenda | 712960625 - Management |
| Record Date | 19-Aug-2020 | Holding Recon Date | 19-Aug-2020 |
| City / Country | AUCKLA / New ND Zealand | Vote Deadline Date | 17-Aug-2020 |
| SEDOL(s) | 6340250 - 6423968 - B00MWQ5 - B01VMQ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | THAT PIP GREENWOOD BE RE ELECTED A S A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2 | THAT GERALDINE MCBRIDE BE RE ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3 | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF PRICEWATERHOUSECOOPERS AS THE COMPANYS AUDITOR | Management | Abstain | Against |
| 4 | THAT THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTO RS BE INCREASED BY NZD 405,000 FROM NZD 1,050,000 TO NZD 1,455,000 (PLUS GST AS APPROPRIATE) | Management | Abstain | Against |
| 5 | THAT APPROVAL BE GIVEN FOR THE ISSUE OF UP TO 60,000 PERFORMANCE SHARE RIGHTS UNDER THE FISHER AND PAYKEL 2019 PERFORMANCE SHARE RIGHTS PLAN TO LEWIS GRADON MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY | Management | Abstain | Against |
| 6 | THAT APPROVAL BE GIVEN FOR THE ISSUE OF UP TO 190,000 OPTIONS UNDER THE FISHER AND PAYKEL HEALTHCARE 2019 SHARE OPTION PLAN TO LEWIS GRADON MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY | Management | Abstain | Against |
| 7 | THAT THE 2019 PERFORMANCE SHARE RIGHTS PLAN RULES NORTH AMERICAN PLAN AND THE 2019 SHARE OPTION PLAN RULES NORTH AMERICAN PLAN BE APPROVED | Management | Abstain | Against |
| CMMT | 14 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

FISHER & PAYKEL HEALTHCARE CORPORATION LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q38992105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Aug-2020 |
| ISIN | NZFAPE0001S2 | Agenda | 712960625 - Management |
| Record Date | 19-Aug-2020 | Holding Recon Date | 19-Aug-2020 |
| City / Country | AUCKLA / New ND Zealand | Vote Deadline Date | 17-Aug-2020 |
| SEDOL(s) | 6340250 - 6423968 - B00MWQ5 - B01VMQ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT PIP GREENWOOD BE RE ELECTED A S A DIRECTOR OF THE COMPANY | Management | For | For |
| 2 | THAT GERALDINE MCBRIDE BE RE ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3 | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF PRICEWATERHOUSECOOPERS AS THE COMPANYS AUDITOR | Management | For | For |
| 4 | THAT THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTO RS BE INCREASED BY NZD 405,000 FROM NZD 1,050,000 TO NZD 1,455,000 (PLUS GST AS APPROPRIATE) | Management | For | For |
| 5 | THAT APPROVAL BE GIVEN FOR THE ISSUE OF UP TO 60,000 PERFORMANCE SHARE RIGHTS UNDER THE FISHER AND PAYKEL 2019 PERFORMANCE SHARE RIGHTS PLAN TO LEWIS GRADON MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY | Management | For | For |
| 6 | THAT APPROVAL BE GIVEN FOR THE ISSUE OF UP TO 190,000 OPTIONS UNDER THE FISHER AND PAYKEL HEALTHCARE 2019 SHARE OPTION PLAN TO LEWIS GRADON MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY | Management | For | For |
| 7 | THAT THE 2019 PERFORMANCE SHARE RIGHTS PLAN RULES NORTH AMERICAN PLAN AND THE 2019 SHARE OPTION PLAN RULES NORTH AMERICAN PLAN BE APPROVED | Management | For | For |
| CMMT | 14 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

NASPERS LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S53435103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Aug-2020 |
| ISIN | ZAE000015889 | Agenda | 712907976 - Management |
| Record Date | 14-Aug-2020 | Holding Recon Date | 14-Aug-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 17-Aug-2020 |
| SEDOL(s) | 6622691 - B02P3J2 - B182KB5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| O.1 | ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS | Management | Abstain | Against |
| O.2 | CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS | Management | Abstain | Against |
| O.3 | REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR | Management | Abstain | Against |
| O.4.1 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: M GIROTRA | Management | Abstain | Against |
| O.4.2 | TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: Y XU | Management | Abstain | Against |
| O.5.1 | TO RE-ELECT THE FOLLOWING DIRECTOR: D G ERIKSSON | Management | Abstain | Against |
| O.5.2 | TO RE-ELECT THE FOLLOWING DIRECTOR: M R SOROUR | Management | Abstain | Against |
| O.5.3 | TO RE-ELECT THE FOLLOWING DIRECTOR: E M CHOI | Management | Abstain | Against |
| O.5.4 | TO RE-ELECT THE FOLLOWING DIRECTOR: R C C JAFTA | Management | Abstain | Against |
| O.6.1 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON | Management | Abstain | Against |
| O.6.2 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA | Management | Abstain | Against |
| O.6.3 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA | Management | Abstain | Against |
| O.6.4 | APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: S J Z PACAK | Management | Abstain | Against |
| O.7 | TO ENDORSE THE COMPANY'S REMUNERATION POLICY | Management | Abstain | Against |
| O.8 | TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT | Management | Abstain | Against |
| O.9 | TO APPROVE AMENDMENTS TO THE TRUST DEED CONSTITUTING THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| O.10 | TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH SERVICES FZ LLC SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED | Management | Abstain | Against |
| O.11 | TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH HOLDINGS SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED | Management | Abstain | Against |
| O.12 | TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE NASPERS SHARE INCENTIVE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED | Management | Abstain | Against |
| O.13 | APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS | Management | Abstain | Against |
| O.14 | APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH | Management | Abstain | Against |
| O.15 | AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING | Management | Abstain | Against |
| S.1.1 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR | Management | Abstain | Against |
| S.1.2 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER | Management | Abstain | Against |
| S.1.3 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR | Management | Abstain | Against |
| S.1.4 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER | Management | Abstain | Against |
| S.1.5 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR | Management | Abstain | Against |
| S.1.6 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER | Management | Abstain | Against |
| S.1.7 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR | Management | Abstain | Against |
| S.1.8 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER | Management | Abstain | Against |
| S.1.9 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| S1.10 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER | Management | Abstain | Against |
| S1.11 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR | Management | Abstain | Against |
| S1.12 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER | Management | Abstain | Against |
| S1.13 | APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS | Management | Abstain | Against |
| S.2 | APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT | Management | Abstain | Against |
| S.3 | APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT | Management | Abstain | Against |
| S.4 | GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY | Management | Abstain | Against |
| S.5 | GRANTING THE SPECIFIC REPURCHASE AUTHORISATION | Management | Abstain | Against |
| S.6 | GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY | Management | Abstain | Against |

Vote Summary

AON PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G0403H108 | Meeting Type | Special |
| Ticker Symbol | AON | Meeting Date | 26-Aug-2020 |
| ISIN | IE00BLP1HW54 | Agenda | 935249602 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 25-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | Approve the issuance of the aggregate scheme consideration pursuant to the transaction. | Management | For | For |
| 2. | Approve any motion by the chair of the Aon EGM to adjourn the Aon EGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the Aon EGM to approve Proposal 1. | Management | For | For |

Vote Summary

CHINA BLUECHEMICAL LTD

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y14251105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Aug-2020 |
| ISIN | CNE1000002D0 | Agenda | 713024468 - Management |
| Record Date | 24-Jul-2020 | Holding Recon Date | 24-Jul-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 20-Aug-2020 |
| SEDOL(s) | B1DN3X6 - B1FPT21 - B1JNKV7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_439208.PDF AND- https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_439207.PDF | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 446671 DUE TO RECEIVED-ADDITION OF RESOLUTION NO. 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 | | |
| 1 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO AUTHORISE THE BOARD TO DEAL WITH ON BEHALF OF THE COMPANY THE RELEVANT FILING AND AMENDMENTS (WHERE NECESSARY) PROCEDURES AND OTHER RELATED ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HOU XIAOFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. HOU XIAOFENG, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION | Management | Abstain | Against |

Vote Summary

METCASH LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q6014C106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Aug-2020 |
| ISIN | AU000000MTS0 | Agenda | 712979232 - Management |
| Record Date | 24-Aug-2020 | Holding Recon Date | 24-Aug-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 20-Aug-2020 |
| SEDOL(s) | B0744W4 - B079474 - B07J6Y5 - BLNP0Y2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2.A | TO RE-ELECT MR ROBERT MURRAY AS A DIRECTOR | Management | For | For |
| 2.B | TO RE-ELECT MS TONIANNE DWYER AS A DIRECTOR | Management | For | For |
| 3 | TO ADOPT THE REMUNERATION REPORT | Management | For | For |
| 4 | TO REPLACE THE CONSTITUTION OF THE COMPANY | Management | For | For |

Vote Summary

PT MEDIA NUSANTARA CITRA TBK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y71280104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Aug-2020 |
| ISIN | ID1000106206 | Agenda | 713003832 - Management |
| Record Date | 03-Aug-2020 | Holding Recon Date | 03-Aug-2020 |
| City / Country | TBD / Indonesia | Vote Deadline Date | 21-Aug-2020 |
| SEDOL(s) | B1Z5HY9 - B29ZYD0 - B2Q51B0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | BOARD OF DIRECTORS ANNUAL REPORT FOR BOOK YEAR ENDED ON 31 DEC 2019 | Management | For | For |
| 2 | APPROVAL AND RATIFICATION OF FINANCIAL REPORT FOR BOOK YEAR ENDED ON 31 DEC 2019 AS WELL AS TO GRANT ACQUIT ET DE CHARGE TO BOARD OF DIRECTORS AND COMMISSIONERS FOR MANAGEMENT ACTION AND SUPERVISORY THAT HAVE BEEN PERFORMED FOR BOOK YEAR ENDED ON 31 DEC 2019 | Management | For | For |
| 3 | APPROVAL ON THE UTILIZATION OF COMPANY NET PROFIT FOR BOOK YEAR ENDED ON 31 DEC 2019 | Management | For | For |
| 4 | CHANGE ON COMPANY'S MANAGEMENT STRUCTURE | Management | For | For |
| 5 | APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT OF COMPANY FOR BOOK YEAR ENDED ON 31 DEC 2020 AND TO GRANT AUTHORITY TO BOARD OF DIRECTORS TO DETERMINE THEIR HONORARIUM AND OTHER REQUIREMENT | Management | For | For |

Vote Summary

PT MEDIA NUSANTARA CITRA TBK

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y71280104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Aug-2020 |
| ISIN | ID1000106206 | Agenda | 713003844 - Management |
| Record Date | 03-Aug-2020 | Holding Recon Date | 03-Aug-2020 |
| City / Country | TBD / Indonesia | Vote Deadline Date | 21-Aug-2020 |
| SEDOL(s) | B1Z5HY9 - B29ZYD0 - B2Q51B0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | CANCELLATION ON THE REMAINING OF EMPLOYEE AND MANAGEMENT STOCK OPTION PROGRAM WHICH HAVE BEEN APPROVED IN COMPANY'S SHAREHOLDERS MEETING ON 02 MAY 2016 | Management | Against | Against |
| 2 | AMENDMENT OF ARTICLES OF ASSOCIATION | Management | Against | Against |

Vote Summary

WILLIS TOWERS WATSON PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G96629103 | Meeting Type | Special |
| Ticker Symbol | WLTW | Meeting Date | 26-Aug-2020 |
| ISIN | IE00BDB6Q211 | Agenda | 935249234 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 25-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | Ordinary Resolution to approve the scheme, as described in the joint proxy statement, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the High Court of Ireland, and to authorize the directors of WTW to take all such actions as they consider necessary or appropriate for carrying the scheme into effect. | Management | For | For |
| 2. | Special Resolution to amend the constitution of WTW, referred to as the "WTW Constitution," so that any WTW Shares that are issued on or after the WTW Voting Record Time will either be subject to the terms of the scheme or will be immediately and automatically acquired by Aon for the scheme consideration. | Management | For | For |
| 3. | Ordinary Resolution to approve, on a non-binding, advisory basis, specified compensatory arrangements between WTW and its named executive officers relating to the transaction. | Management | For | For |
| 4. | Ordinary Resolution to approve any motion by the chairman of the WTW EGM to adjourn the WTW EGM, or any adjournments thereof, to solicit additional proxies in favour of the approval of the resolutions if there are insufficient votes at the time of the WTW EGM to approve resolutions 1 and 2. | Management | For | For |

Vote Summary

WILLIS TOWERS WATSON PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G96629103 | Meeting Type | Special |
| Ticker Symbol | WLTW | Meeting Date | 26-Aug-2020 |
| ISIN | IE00BDB6Q211 | Agenda | 935249234 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 25-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | Ordinary Resolution to approve the scheme, as described in the joint proxy statement, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the High Court of Ireland, and to authorize the directors of WTW to take all such actions as they consider necessary or appropriate for carrying the scheme into effect. | Management | | |
| 2. | Special Resolution to amend the constitution of WTW, referred to as the "WTW Constitution," so that any WTW Shares that are issued on or after the WTW Voting Record Time will either be subject to the terms of the scheme or will be immediately and automatically acquired by Aon for the scheme consideration. | Management | | |
| 3. | Ordinary Resolution to approve, on a non-binding, advisory basis, specified compensatory arrangements between WTW and its named executive officers relating to the transaction. | Management | | |
| 4. | Ordinary Resolution to approve any motion by the chairman of the WTW EGM to adjourn the WTW EGM, or any adjournments thereof, to solicit additional proxies in favour of the approval of the resolutions if there are insufficient votes at the time of the WTW EGM to approve resolutions 1 and 2. | Management | | |

Vote Summary

WILLIS TOWERS WATSON PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G96629111 | Meeting Type | Special |
| Ticker Symbol | | Meeting Date | 26-Aug-2020 |
| ISIN | IE00B4XGY116 | Agenda | 935249246 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 25-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | To approve the scheme, as described in the joint proxy statement, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the High Court of Ireland. | Management | For | For |

Vote Summary

WILLIS TOWERS WATSON PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G96629111 | Meeting Type | Special |
| Ticker Symbol | | Meeting Date | 26-Aug-2020 |
| ISIN | IE00B4XGY116 | Agenda | 935249246 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | / United States | Vote Deadline Date | 25-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | To approve the scheme, as described in the joint proxy statement, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the High Court of Ireland. | Management | | |

Vote Summary

DEUTSCHE POST AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D19225107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Aug-2020 |
| ISIN | DE0005552004 | Agenda | 712954317 - Management |
| Record Date | 20-Aug-2020 | Holding Recon Date | 20-Aug-2020 |
| City / Country | BONN / Germany | Vote Deadline Date | 19-Aug-2020 |
| SEDOL(s) | 4617859 - B0ZKVD4 - BF0Z6X4 - BHZLDY1 - BTDY3J1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

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.

| | | | | |
|------|---|------------|---------|---------|
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019 | Management | Abstain | Against |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2020 | Management | Abstain | Against |
| 6.1 | ELECT JOERG KUKIES TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.2 | ELECT LAWRENCE ROSEN TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES APPROVE CREATION OF EUR 12 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | Abstain | Against |
| 8 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION APPROVE CREATION OF EUR 40 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | Abstain | Against |
| 9.1 | AMEND ARTICLES RE: ONLINE PARTICIPATION | Management | Abstain | Against |
| 9.2 | AMEND ARTICLES RE: INTERIM DIVIDEND | Management | Abstain | Against |

Vote Summary

CMMT 04 AUGUST 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

FRESENIUS MEDICAL CARE AG & CO. KGAA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D2734Z107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Aug-2020 |
| ISIN | DE0005785802 | Agenda | 712954189 - Management |
| Record Date | 05-Aug-2020 | Holding Recon Date | 05-Aug-2020 |
| City / Country | BAD / Germany HOMBUR G V.D. HOEHE | Vote Deadline Date | 19-Aug-2020 |
| SEDOL(s) | 5129074 - B0ZYQH5 - BD3VR54 - BF0Z708 - BHZLGH5 - BRK05T2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019 | Management | For | For |

Vote Summary

| | | | | |
|---|--|------------|-----|-----|
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2019 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019 | Management | For | For |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2020 | Management | For | For |
| 6 | APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD | Management | For | For |
| 7 | APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD | Management | For | For |
| 8 | APPROVE CREATION OF TWO POOLS OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |
| 9 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT | Management | For | For |

Vote Summary

FRESENIUS MEDICAL CARE AG & CO. KGAA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D2734Z107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Aug-2020 |
| ISIN | DE0005785802 | Agenda | 712954189 - Management |
| Record Date | 05-Aug-2020 | Holding Recon Date | 05-Aug-2020 |
| City / Country | BAD / Germany HOMBUR G V.D. HOEHE | Vote Deadline Date | 19-Aug-2020 |
| SEDOL(s) | 5129074 - B0ZYQH5 - BD3VR54 - BF0Z708 - BHZLGH5 - BRK05T2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019 | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2019 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019 | Management | Abstain | Against |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2020 | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8 | APPROVE CREATION OF TWO POOLS OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | Abstain | Against |
| 9 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT | Management | Abstain | Against |

Vote Summary

INTERNATIONAL FLAVORS & FRAGRANCES INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 459506101 | Meeting Type | Special |
| Ticker Symbol | IFF | Meeting Date | 27-Aug-2020 |
| ISIN | US4595061015 | Agenda | 935255566 - Management |
| Record Date | 13-Jul-2020 | Holding Recon Date | 13-Jul-2020 |
| City / Country | / United States | Vote Deadline Date | 26-Aug-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | To approve the issuance of shares of IFF common stock to the stockholders of Nutrition and Biosciences, Inc. in the Merger pursuant to the terms of the Merger Agreement (the "Share Issuance"). | Management | | |
| 2. | To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Share Issuance. | Management | | |

Vote Summary

NATURA & CO HOLDING SA

| | | | |
|----------------|--------------|--------------------|-------------------------------|
| Security | P7S8B6105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Aug-2020 |
| ISIN | BRNTCOACNOR5 | Agenda | 712986477 - Management |
| Record Date | 25-Aug-2020 | Holding Recon Date | 25-Aug-2020 |
| City / Country | SAO / Brazil | Vote Deadline Date | 19-Aug-2020 |
| | PAULO | | |
| SEDOL(s) | BJRFY31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT OF ARTICLE 5 OF THE COMPANYS BYLAWS TO REFLECT THE SHARE CAPITAL RECORDED AT THE MEETINGS OF THE BOARD OF DIRECTORS HELD ON JUNE 30, 2020 AND JULY 27, 2020 | Management | For | For |
| 2 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE CHANGE OF THE COMPANY'S AUTHORIZED CAPITAL, WITH THE CONSEQUENT AMENDMENT OF THE MAIN SECTION OF ARTICLE 6 OF THE BYLAWS, SO THAT THE SHARE CAPITAL CAN BE INCREASED UP TO THE LIMIT OF BRL 1,500,000,000 COMMON SHARES, WITH NO PAR VALUE, UPON A RESOLUTION OF THE BOARD OF DIRECTORS, REGARDLESS OF A BYLAWS AMENDMENT | Management | For | For |
| 3 | APPROVAL OF THE MANAGEMENT PROPOSAL SO THAT GENERAL MEETINGS CAN BE INSTALLED AND CHAIRED BY THE COMPANY'S CORPORATE GOVERNANCE OFFICER IN CASE OF ABSENCE OR IMPAIRMENT OF THE CO CHAIRMEN OF THE BOARD OF DIRECTORS AND THE EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 11 OF THE BYLAWS | Management | For | For |
| 4 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR RESTATEMENT OF THE COMPANYS BYLAWS TO REFLECT THE MODIFICATIONS INDICATED ABOVE | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 5 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management | For | For |
| CMMT | 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 | | |

Vote Summary

FRESENIUS SE & CO. KGAA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D27348263 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Aug-2020 |
| ISIN | DE0005785604 | Agenda | 712956741 - Management |
| Record Date | 06-Aug-2020 | Holding Recon Date | 06-Aug-2020 |
| City / Country | BAD / Germany HOMBUR G V D H | Vote Deadline Date | 20-Aug-2020 |
| SEDOL(s) | 4352097 - B28H8N5 - BD3VR65 - BF0Z6Z6 - BF29XZ5 - BHZLGP3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |

Vote Summary

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting |
| 1 | RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS SE & CO. KGAA FOR THE FISCAL YEAR 2019 | Management |
| 2 | RESOLUTION ON THE ALLOCATION OF THE DISTRIBUTABLE PROFIT: DIVIDENDS OF EUR 0.84 PER SHARE | Management |
| 3 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR THE FISCAL YEAR 2019 | Management |
| 4 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2019 | Management |
| 5 | ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FISCAL YEAR 2020 AND OF THE AUDITOR FOR THE POTENTIAL REVIEW OF FINANCIAL INFORMATION DURING THE COURSE OF THE YEAR: PRICEWATERHOUSECOOPERS GMBH | Management |
| 6 | REQUEST FOR APPROVAL OF THE AMENDMENT TO ARTICLE 15 (2) OF THE ARTICLES OF ASSOCIATION | Management |

Vote Summary

SEVERSTAL PAO

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | X7805W105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Aug-2020 |
| ISIN | RU0009046510 | Agenda | 712980146 - Management |
| Record Date | 03-Aug-2020 | Holding Recon Date | 03-Aug-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 21-Aug-2020 |
| SEDOL(s) | B0561N2 - B5B9C59 - BF5KR53 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | APPROVE DIVIDEND PAYMENT FOR THE FIRST HALF OF 2020 IN THE AMOUNT OF RUB15,44 PER ORDINARY SHARE. RD 8 SEP 2020 | Management | | |
| CMMT | 04 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-AND NUMBERING OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU. | Non-Voting | | |

Vote Summary

EVONIK INDUSTRIES AG

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|----------------|---|--------------------|------------------------|
| Security | D2R90Y117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Aug-2020 |
| ISIN | DE000EVNK013 | Agenda | 712958656 - Management |
| Record Date | 24-Aug-2020 | Holding Recon Date | 24-Aug-2020 |
| City / Country | ESSEN / Germany | Vote Deadline Date | 21-Aug-2020 |
| SEDOL(s) | B5ZQ9D3 - B8W64C1 - BCC6QK1 - BD3VRK9 - BDQZJ80 - BRTM384 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

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

| | | |
|------|---|------------|
| CMMT | 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 |
| 1 | PROVISION OF DOCUMENTS FOR THE ANNUAL SHAREHOLDERS' MEETING IN ACCORDANCE-WITH SECTION 176 PARAGRAPH 1 SENTENCE 1 OF THE GERMAN STOCK CORPORATION ACT- (AKTIENGESETZ - "AKTG") | Non-Voting |
| 2 | RESOLUTION ON THE ALLOCATION OF THE NET PROFIT: DIVIDENDS OF EUR 0.58 PER SHARE | Management |
| 3 | RESOLUTION ON FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2019 | Management |
| 4 | RESOLUTION ON FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2019 | Management |
| 5 | RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND OF THE GROUP AUDITOR FOR FISCAL YEAR 2020 AND OF THE AUDITOR FOR AN AUDIT REVIEW OF ADDITIONAL FINANCIAL INFORMATION DURING FISCAL YEAR 2020 PURSUANT TO SECTION 115 PARAGRAPH 7 OF THE GERMAN SECURITIES TRADING ACT (WERTPAPIERHANDELSGESETZ - "WPHG"): PRICEWATERHOUSECOOPERS GMBH. RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR ANY REVIEW FOR ADDITIONAL FINANCIAL INFORMATION DURING FISCAL YEAR 2021 UP TO THE NEXT ANNUAL SHAREHOLDERS' MEETING: KPMG AG | Management |
| 6 | RESOLUTION ON AUTHORIZATION TO ACQUIRE AND UTILIZE TREASURY SHARES IN THE COMPANY, WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHT AND ANY TENDER RIGHT | Management |
| 7 | RESOLUTION APPROVING THE REMUNERATION SYSTEM FOR MEMBERS OF THE EXECUTIVE BOARD | Management |

Vote Summary

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|------|---|------------|
| 8 | RESOLUTION APPROVING THE REMUNERATION SYSTEM FOR MEMBERS OF THE SUPERVISORY BOARD | Management |
| CMMT | 11 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

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|----------------|----------------------------|--------------------|-------------------------------|
| Security | P91536469 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 31-Aug-2020 |
| ISIN | BRTIMPACNOR1 | Agenda | 712995577 - Management |
| Record Date | 27-Aug-2020 | Holding Recon Date | 27-Aug-2020 |
| City / Country | RIO DE / Brazil JANEIRO | Vote Deadline Date | 21-Aug-2020 |
| SEDOL(s) | 2292560 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | TO EXAMINE, DISCUSS AND RESOLVE ON THE APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF TIM PARTICIPACOES S.A. INTO TIM S.A., EXECUTED ON JULY 29TH, 2020 BY THE MANAGEMENT OF THE COMPANY AND OF TIM S.A. RESPECTIVELY, TSA AND PROTOCOL, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE PROPOSAL OF THE MERGER OF THE COMPANY INTO TSA, MERGER | Management | | |
| 2 | TO EXAMINE, DISCUSS AND RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA E AVALIACOES LTDA. AND OF APSIS CONSULTORIA EMPRESARIAL LTDA., SPECIALIZED COMPANIES RESPONSIBLE FOR PREPARING, RESPECTIVELY, THE APPRAISAL REPORT OF THE COMPANY'S EQUITY AT BOOK VALUE AND THE APPRAISAL REPORTS OF THE SHAREHOLDERS EQUITY OF THE COMPANY AND TSA AT MARKET PRICE, FOR THE PURPOSES OF THE MERGER RESPECTIVELY, APPRAISAL REPORT AT BOOK VALUE, APPRAISAL REPORTS AT MARKET PRICE AND, TOGETHER, APPRAISAL REPORTS | Management | | |
| 3 | TO EXAMINE, DISCUSS AND RESOLVE ON THE APPROVAL OF THE APPRAISAL REPORTS | Management | | |
| 4 | TO EXAMINE, DISCUSS AND RESOLVE ON THE APPROVAL OF THE MERGER, UNDER THE TERMS OF THE PROTOCOL AND SUBJECT TO COMPLIANCE WITH THE SUSPENSIVE CONDITION ESTABLISHED THEREIN | Management | | |

Vote Summary

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|------|---|------------|
| 5 | TO EXAMINE, DISCUSS AND RESOLVE ON THE AUTHORIZATION FOR THE PERFORMANCE, BY THE OFFICERS AND ATTORNEYS IN FACT OF THE COMPANY, OF ALL NECESSARY MEASURES FOR THE CONSUMMATION OF THE MERGER, UNDER THE TERMS OF THE PROTOCOL | Management |
| 6 | TO EXAMINE, DISCUSS AND RESOLVE ON THE PROPOSAL TO AMEND THE COMPANY'S LONG TERM INCENTIVE PLANS, SO THAT TSA WILL APPEAR EXCLUSIVELY AS THE COMPANY RESPONSIBLE FOR THE OBLIGATIONS ARISING THEREON | Management |
| CMMT | 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 |

Vote Summary

KUEHNE + NAGEL INTERNATIONAL AG

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | H4673L145 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 02-Sep-2020 |
| ISIN | CH0025238863 | Agenda | 713023909 - Management |
| Record Date | 27-Aug-2020 | Holding Recon Date | 27-Aug-2020 |
| City / Country | TBD / Switzerland | Vote Deadline Date | 27-Aug-2020 |
| SEDOL(s) | B142S60 - B142SF9 - B2QTL78 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | RESOLUTION REGARDING THE DISTRIBUTION OF DIVIDENDS UPON APPROVAL BY THE EXTRAORDINARY GENERAL MEETING, PAYMENT OF THE DIVIDEND FOR THE BUSINESS YEAR 2019 WILL BE EFFECTED AS OF 8 SEPTEMBER 2020 | Management | | |
| CMMT | 13 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVED SPACES FROM-THE RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

KUEHNE + NAGEL INTERNATIONAL AG

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | H4673L145 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 02-Sep-2020 |
| ISIN | CH0025238863 | Agenda | 713023909 - Management |
| Record Date | 27-Aug-2020 | Holding Recon Date | 27-Aug-2020 |
| City / Country | TBD / Switzerland | Vote Deadline Date | 27-Aug-2020 |
| SEDOL(s) | B142S60 - B142SF9 - B2QTL78 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | RESOLUTION REGARDING THE DISTRIBUTION OF DIVIDENDS UPON APPROVAL BY THE EXTRAORDINARY GENERAL MEETING, PAYMENT OF THE DIVIDEND FOR THE BUSINESS YEAR 2019 WILL BE EFFECTED AS OF 8 SEPTEMBER 2020 | Management | For | For |
| CMMT | 13 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVED SPACES FROM-THE RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

HALMA PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G42504103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Sep-2020 |
| ISIN | GB0004052071 | Agenda | 712982289 - Management |
| Record Date | | Holding Recon Date | 02-Sep-2020 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 28-Aug-2020 |
| SEDOL(s) | 0405207 - B02STQ0 - B58FLV9 - BJMC0Z1 - BKSG0T8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020 | Management | | |
| 2 | TO DECLARE A FINAL DIVIDEND OF 9.96P PER SHARE FOR THE YEAR ENDED 31 MARCH 2020, PAYABLE ON 1 OCTOBER 2020 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 28 AUGUST 2020 | Management | | |
| 3 | TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020 AS SET OUT ON PAGES 77 TO 95 OF THE ANNUAL REPORT AND ACCOUNTS 2020 | Management | | |
| 4 | TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY | Management | | |
| 5 | TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | TO RE-ELECT ADAM MEYERS AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | TO RE-ELECT DANIELA BARONE SOARES AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | TO RE-ELECT ROY TWITE AS A DIRECTOR OF THE COMPANY | Management | | |
| 9 | TO RE-ELECT TONY RICE AS A DIRECTOR OF THE COMPANY | Management | | |
| 10 | TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY | Management | | |
| 11 | TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY | Management | | |
| 12 | TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY | Management | | |
| 13 | TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY | Management | | |
| 14 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | | |

Vote Summary

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|----|--|------------|
| 15 | TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management |
| 16 | AUTHORITY TO ALLOT SHARES | Management |
| 17 | THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE 2006 ACT, THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, BE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C. INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN PART 14 OF THE 2006 ACT) DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND (II) 30 SEPTEMBER 2021, PROVIDED THAT THE AGGREGATE AMOUNT OF ALL POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED UNDER PARAGRAPHS A., B. AND C. ABOVE SHALL NOT EXCEED GBP 100,000 IN TOTAL | Management |
| 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management |
| 19 | ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS | Management |
| 20 | AUTHORITY TO PURCHASE OWN SHARES | Management |
| 21 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management |
| 22 | THAT THE ARTICLES OF ASSOCIATION AS PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN (FOR THE PURPOSE OF IDENTIFICATION) BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION, WITH EFFECT FROM THE CONCLUSION OF THE AGM | Management |

Vote Summary

THE BERKELEY GROUP HOLDINGS PLC

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|----------------|---|--------------------|------------------------|
| Security | G1191G120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Sep-2020 |
| ISIN | GB00B02L3W35 | Agenda | 713002602 - Management |
| Record Date | | Holding Recon Date | 02-Sep-2020 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 28-Aug-2020 |
| SEDOL(s) | B02L3W3 - B03NZV1 - B287JS7 - BKSG1Y0 - BQQPLB8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | Management | | |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 APRIL 2020 | Management | | |
| 3 | TO RE-ELECT G BARKER AS A DIRECTOR OF THE COMPANY | Management | | |
| 4 | TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY | Management | | |
| 5 | TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | TO RE-ELECT K WHITEMAN AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | TO RE-ELECT S ELLIS AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | TO RE-ELECT SIR J ARMITT AS A DIRECTOR OF THE COMPANY | Management | | |
| 9 | TO RE-ELECT DAME A NIMMO, DBE AS A DIRECTOR OF THE COMPANY | Management | | |
| 10 | TO RE-ELECT V WADLEY, CBE AS A DIRECTOR OF THE COMPANY | Management | | |
| 11 | TO RE-ELECT A LI AS A DIRECTOR OF THE COMPANY | Management | | |
| 12 | TO RE-ELECT A MYERS AS A DIRECTOR OF THE COMPANY | Management | | |
| 13 | TO RE-ELECT D BRIGHTMORE-ARMOUR AS A DIRECTOR OF THE COMPANY | Management | | |
| 14 | TO RE-ELECT J TIBALDI AS A DIRECTOR OF THE COMPANY | Management | | |
| 15 | TO RE-ELECT P VALLONE AS A DIRECTOR OF THE COMPANY | Management | | |
| 16 | TO RE-ELECT P VERNON AS A DIRECTOR OF THE COMPANY | Management | | |

Vote Summary

| | | |
|----|---|------------|
| 17 | TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY | Management |
| 18 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY | Management |
| 19 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management |
| 20 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Management |
| 21 | TO DIS-APPLY PRE-EMPTION RIGHTS UP TO 5 PERCENT | Management |
| 22 | TO DIS-APPLY PRE-EMPTION RIGHTS FOR A FURTHER 5 PERCENT FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS | Management |
| 23 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management |
| 24 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management |
| 25 | TO PERMIT EXTRAORDINARY GENERAL MEETINGS TO BE CALLED BY NOTICE OF NOT LESS THAN 14 DAYS | Management |

Vote Summary

GRINDROD LTD

| | | | |
|----------------|--------------------|--------------------|--------------------------|
| Security | S3302L128 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 07-Sep-2020 |
| ISIN | ZAE000072328 | Agenda | 713018782 - Management |
| Record Date | 28-Aug-2020 | Holding Recon Date | 28-Aug-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 01-Sep-2020 |
| SEDOL(s) | B0LNLV5 - B0LS314 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| 1.S.1 | AUTHORITY TO REPURCHASE GRINDROD SHARES FROM BEE SPV | Management | For | For |
| 2.S.2 | AUTHORITY TO REVOKE SPECIAL RESOLUTION NUMBER 1 | Management | For | For |
| 3.O.1 | TO ALLOW A DIRECTOR OR THE COMPANY SECRETARY TO DO ALL SUCH THINGS AND TO SIGN ALL SUCH DOCUMENTS AS MAY BE NECESSARY TO IMPLEMENT THE RESOLUTIONS SET OUT ABOVE | Management | For | For |

Vote Summary

HUABAO FLAVOURS & FRAGRANCES CO., LTD.

| | | | |
|----------------|----------------|--------------------|-------------------------------|
| Security | Y372B5102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 07-Sep-2020 |
| ISIN | CNE100003605 | Agenda | 713043379 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | SHANGH / China | Vote Deadline Date | 02-Sep-2020 |
| | AI | | |
| SEDOL(s) | BZ19C26 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS | Management | Abstain | Against |

Vote Summary

ASSTEAD GROUP PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G05320109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Sep-2020 |
| ISIN | GB0000536739 | Agenda | 712977024 - Management |
| Record Date | | Holding Recon Date | 04-Sep-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 02-Sep-2020 |
| SEDOL(s) | 0053673 - B02S5X9 - B630X21 - BG0B2Z3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE REMUNERATION REPORT, BE ADOPTED | Management | | |
| 2 | THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2020 (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY), WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020, BE APPROVED | Management | | |
| 3 | THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 33.5P PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2020 BE DECLARED PAYABLE ON 11 SEPTEMBER 2020 TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 14 AUGUST 2020 | Management | | |
| 4 | THAT PAUL WALKER BE RE-ELECTED AS A DIRECTOR | Management | | |
| 5 | THAT BRENDAN HORGAN BE RE-ELECTED AS A DIRECTOR | Management | | |
| 6 | THAT MICHAEL PRATT BE RE-ELECTED AS A DIRECTOR | Management | | |
| 7 | THAT ANGUS COCKBURN BE RE-ELECTED AS A DIRECTOR | Management | | |
| 8 | THAT LUCINDA RICHES BE RE-ELECTED AS A DIRECTOR | Management | | |
| 9 | THAT TANYA FRATTO BE RE-ELECTED AS A DIRECTOR | Management | | |
| 10 | THAT LINDSLEY RUTH BE RE-ELECTED AS A DIRECTOR | Management | | |
| 11 | THAT JILL EASTERBROOK WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY BE ELECTED AS A DIRECTOR | Management | | |

Vote Summary

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| 12 | THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management |
| 13 | THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY | Management |
| 14 | THAT, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') (AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS IN THE SAID SECTION 551): 14.1 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES AND TO GRANT SUCH SUBSCRIPTION AND CONVERSION RIGHTS AS ARE CONTEMPLATED BY SECTIONS 551(1)(A) AND (B) OF THE ACT RESPECTIVELY UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 14,976,994 TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 14.2 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF THE HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY THEM UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 29,953,989, INCLUDING WITHIN SUCH LIMIT ANY EQUITY SECURITIES ALLOTTED UNDER RESOLUTION 14.1 ABOVE, DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 14.3 THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE, PRIOR TO THE EXPIRY OF SUCH PERIOD, ANY OFFER OR | Management |

AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES OR RIGHTS TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION; SO THAT ALL PREVIOUS AUTHORITIES OF THE DIRECTORS PURSUANT TO THE SAID SECTION 551 BE AND ARE HEREBY REVOKED

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| 15 | <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO:</p> <p>15.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 14.2 BY WAY OF A RIGHTS ISSUE ONLY) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND</p> <p>15.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 15.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 2,246,549; AND THIS POWER, UNLESS RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT</p> | Management |
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REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

16 THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER

RESOLUTION 15 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 16.1 LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL VALUE OF GBP 2,246,549; AND 16.2 USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

Management

17 THAT THE COMPANY BE AND IS HEREBY

GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: 17.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 67,351,544; 17.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 10P PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; 17.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF

Management

THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 17.4 THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 17.5 THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

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| 18 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management |
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| 19 | THAT THE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING AND EXTINGUISHING ALL OF THE 2,840,000 ORDINARY SHARES OF 10P EACH PURPORTEDLY PURCHASED BY THE COMPANY BETWEEN 5 FEBRUARY 2020 AND 18 MARCH 2020, AS FURTHER DESCRIBED ON PAGE 103 OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020 | Management |
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Vote Summary

DS SMITH PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G2848Q123 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Sep-2020 |
| ISIN | GB0008220112 | Agenda | 712979890 - Management |
| Record Date | | Holding Recon Date | 04-Sep-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 02-Sep-2020 |
| SEDOL(s) | 0822011 - B02TB67 - B89TR35 - BKSG195 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE ANNUAL REPORT INCLUDING THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020 | Management | For | For |
| 2 | TO APPROVE THE REMUNERATION POLICY SET OUT ON PAGES 91 TO 98 (INCLUSIVE) IN THE ANNUAL REPORT | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 86 TO 90 AND PAGES 99 TO 111 (INCLUSIVE) IN THE ANNUAL REPORT | Management | For | For |
| 4 | TO RE-ELECT MR G DAVIS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT MR M W ROBERTS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT MR A R T MARSH AS DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO ELECT MS C F BAXTER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO ELECT MR G DRABBLE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO ELECT MS A KESSEL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT MR D A ROBBIE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT MS L H SMALLEY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-ELECT MR R C SOAMES AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE TO BE LAID BEFORE THE COMPANY | Management | For | For |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 15 | <p>THAT THE RULES OF THE DS SMITH 2020 SHARESAVE PLAN (THE 'SHARESAVE PLAN') REFERRED TO IN THE EXPLANATORY NOTES TO THIS RESOLUTION AND PRODUCED IN DRAFT TO THIS MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, INITIALLED BY A DIRECTOR, BE APPROVED AND THE DIRECTORS BE AUTHORISED TO: I. MAKE SUCH MODIFICATIONS TO THE SHARESAVE PLAN AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF HMRC; AND II. ESTABLISH FURTHER PLANS BASED ON THE SHARESAVE PLAN BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE SHARESAVE PLAN (THE 'INTERNATIONAL SHARESAVE PLAN'), INCLUDING: III. ESTABLISH A FRENCH SHARESAVE SUB-PLAN TO THE INTERNATIONAL SHARESAVE PLAN (THE 'FRENCH SUB-PLAN') AND TO MAKE SUCH MODIFICATIONS TO THE FRENCH SUB-PLAN AS THE DIRECTORS CONSIDER NECESSARY OR DESIRABLE TO ALLOW OPTIONS GRANTED UNDER THE FRENCH SUB-PLAN TO QUALIFY FOR THE SPECIFIC TAX AND SOCIAL SECURITY TAX TREATMENT IN FRANCE APPLICABLE TO STOCK OPTIONS GRANTED UNDER SECTIONS L.225-177 TO L.225-186-1 OF THE FRENCH CODE OF COMMERCE, AS AMENDED AND RESTATED FROM TIME TO TIME</p> | Management | For | For |
| 16 | <p>THAT THE RULES OF THE DS SMITH STOCK PURCHASE PLAN (THE 'US PLAN') REFERRED TO IN THE EXPLANATORY NOTES TO THIS RESOLUTION AND PRODUCED IN DRAFT TO THIS MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, INITIALLED BY A DIRECTOR, BE APPROVED AND THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO MAKE ANY TECHNICAL CHANGES THEY CONSIDER NECESSARY OR DESIRABLE TO THE RULES OF THE US PLAN TO TAKE ACCOUNT OF THE REQUIREMENTS OF SECTION 423 OF THE US INTERNAL REVENUE CODE AND TO ADDRESS ANY APPLICABLE US SECURITIES LAWS REQUIREMENTS. ANY OFFERING UNDER THE US PLAN TO ELIGIBLE EMPLOYEES BASED IN CALIFORNIA WILL BE CONSIDERED A SEPARATE OFFERING FOR PURPOSES OF SECTION 423 AND SUBJECT TO THE APPLICABLE REQUIREMENTS SET FORTH IN THE CALIFORNIA APPENDIX</p> | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 17 | <p>THAT THE FRENCH SCHEDULE TO RULES OF THE DS SMITH 2008 PERFORMANCE SHARE PLAN (AS AMENDED AND APPROVED BY SHAREHOLDERS IN 2017) (THE 'FRENCH SCHEDULE') REFERRED TO IN THE EXPLANATORY NOTES TO THIS RESOLUTION AND PRODUCED IN DRAFT TO THIS MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, INITIALLED BY A DIRECTOR, BE APPROVED IN ORDER TO ALLOW CONDITIONAL AWARDS GRANTED UNDER THE FRENCH SCHEDULE (BEING TAX-QUALIFIED RESTRICTED STOCK UNITS (RSUS)) TO QUALIFY FOR THE SPECIFIC TAX AND SOCIAL SECURITY TAX TREATMENT APPLICABLE, SINCE 1 JANUARY 2018, TO RSUS GRANTED UNDER THE LATEST SO-CALLED 'MACRON' REGIME AMENDED BY THE FINANCE LAW 2018</p> | Management | For | For |
| 18 | <p>THAT: A. THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: I. IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE 'ARTICLES'), UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 45,753,175 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE ARTICLES) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 91,520,078); AND II. COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE ARTICLES), UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 91,520,078 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 8 OF THE ARTICLES). B. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 NOVEMBER 2021; AND C. ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)</p> | Management | For | For |
| 19 | <p>THAT: A. IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE 'ARTICLES') THE DIRECTORS BE GIVEN POWER, UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES FOR CASH; B. THE POWER UNDER PARAGRAPH (A)</p> | Management | For | For |

ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 8 OF THE ARTICLES) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 6,863, 662; AND C. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 NOVEMBER 2021

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| 20 | <p>THAT: A. IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, THE DIRECTORS BE GIVEN POWER: I. SUBJECT TO THE PASSING OF RESOLUTION 18, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND II. TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 6,863,662; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. B. THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 NOVEMBER 2021; AND C. THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p> | Management | For | For |
| 21 | <p>THAT IN ACCORDANCE WITH THE COMPANIES ACT 2006, THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS MAY, FROM TIME TO TIME, DETERMINE PROVIDED THAT: A. THE</p> | Management | For | For |

MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 137, 273, 253; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY); C. THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (I) 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF ANY SUCH PURCHASE: AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (IN EACH CASE EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY); D. THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 NOVEMBER 2021, SAVE THAT THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE THE EXPIRY THEREOF ANY CONTRACT OR CONTRACTS TO PURCHASE ITS ORDINARY SHARES WHICH WILL OR MIGHT BE CONCLUDED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT; AND E. ALL EXISTING AUTHORITIES FOR THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES ARE REVOKED, EXCEPT IN RELATION TO THE PURCHASE OF SHARES UNDER A CONTRACT OR CONTRACTS CONCLUDED BEFORE THE DATE OF THIS RESOLUTION AND WHICH HAS OR HAVE NOT YET BEEN EXECUTED

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|----|---|------------|-----|-----|
| 22 | THAT, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

NORTONLIFELOCK INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 668771108 | Meeting Type | Annual |
| Ticker Symbol | NLOK | Meeting Date | 08-Sep-2020 |
| ISIN | US6687711084 | Agenda | 935251190 - Management |
| Record Date | 13-Jul-2020 | Holding Recon Date | 13-Jul-2020 |
| City / Country | / United States | Vote Deadline Date | 04-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Sue Barsamian | Management | | |
| 1B. | Election of Director: Eric K. Brandt | Management | | |
| 1C. | Election of Director: Frank E. Dangeard | Management | | |
| 1D. | Election of Director: Nora M. Denzel | Management | | |
| 1E. | Election of Director: Peter A. Feld | Management | | |
| 1F. | Election of Director: Kenneth Y. Hao | Management | | |
| 1G. | Election of Director: David W. Humphrey | Management | | |
| 1H. | Election of Director: Vincent Pilette | Management | | |
| 2. | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year. | Management | | |
| 3. | Advisory vote to approve executive compensation. | Management | | |
| 4. | Stockholder proposal regarding political spending disclosure. | Shareholder | | |

Vote Summary

CHINA MERCHANTS BANK CO LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y14896115 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Sep-2020 |
| ISIN | CNE1000002M1 | Agenda | 713042935 - Management |
| Record Date | 02-Sep-2020 | Holding Recon Date | 02-Sep-2020 |
| City / Country | SHENZH / China EN | Vote Deadline Date | 03-Sep-2020 |
| SEDOL(s) | B1DYPZ5 - B1FL3W7 - B1G4V10 - BD8NN13 - BP3RSD1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101079.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101099.pdf | Non-Voting | | |
| 1 | RESOLUTION REGARDING THE ELECTION OF MR. MIAO JIANMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

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|----------------|----------------------|--------------------|------------------------|
| Security | H68624123 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Sep-2020 |
| ISIN | CH0045159024 | Agenda | 713026828 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 31-Aug-2020 |
| SEDOL(s) | B3DXNG3 - B3F3RT2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | ANNUAL REPORT | Management | For | For |
| 2 | APPROPRIATION OF PROFITS: ON 31 MARCH 2020, THE RETAINED EARNINGS AVAILABLE FOR DISTRIBUTION AMOUNTED TO CHF 6 203 709 317. THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF CHF 1.00 BE PAID PER RICHEMONT SHARE. THIS IS EQUIVALENT TO CHF 1.00 PER 'A' REGISTERED SHARE IN THE COMPANY AND CHF 0.10 PER 'B' REGISTERED SHARE IN THE COMPANY. THIS REPRESENTS A TOTAL DIVIDEND PAYABLE OF CHF 574 200 000, SUBJECT TO A WAIVER BY RICHEMONT EMPLOYEE BENEFITS LIMITED, A WHOLLY OWNED SUBSIDIARY, OF ITS ENTITLEMENT TO RECEIVE DIVIDENDS ON AN ESTIMATED 9 MILLION RICHEMONT 'A' SHARES HELD IN TREASURY. THE BOARD OF DIRECTORS PROPOSES THAT THE REMAINING AVAILABLE RETAINED EARNINGS OF THE COMPANY AT 31 MARCH 2020, AFTER PAYMENT OF THE DIVIDEND, BE CARRIED FORWARD TO THE FOLLOWING BUSINESS YEAR | Management | For | For |
| 3 | CREATION OF A CONDITIONAL SHARE CAPITAL | Management | For | For |
| 4 | RELEASE OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE | Management | For | For |
| 5.1 | RE-ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: JOHANN RUPERT | Management | For | For |
| 5.2 | RE-ELECTION OF THE BOARD OF DIRECTOR: JOSUA MALHERBE | Management | For | For |
| 5.3 | RE-ELECTION OF THE BOARD OF DIRECTOR: NIKESH ARORA | Management | For | For |
| 5.4 | RE-ELECTION OF THE BOARD OF DIRECTOR: NICOLAS BOS | Management | For | For |
| 5.5 | RE-ELECTION OF THE BOARD OF DIRECTOR: CLAY BRENDISH | Management | For | For |
| 5.6 | RE-ELECTION OF THE BOARD OF DIRECTOR: JEAN-BLAISE ECKERT | Management | For | For |
| 5.7 | RE-ELECTION OF THE BOARD OF DIRECTOR: BURKHART GRUND | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 5.8 | RE-ELECTION OF THE BOARD OF DIRECTOR: KEYU JIN | Management | For | For |
| 5.9 | RE-ELECTION OF THE BOARD OF DIRECTOR: JEROME LAMBERT | Management | For | For |
| 5.10 | RE-ELECTION OF THE BOARD OF DIRECTOR: RUGGERO MAGNONI | Management | For | For |
| 5.11 | RE-ELECTION OF THE BOARD OF DIRECTOR: JEFF MOSS | Management | For | For |
| 5.12 | RE-ELECTION OF THE BOARD OF DIRECTOR: VESNA NEVISTIC | Management | For | For |
| 5.13 | RE-ELECTION OF THE BOARD OF DIRECTOR: GUILLAUME PICTET | Management | For | For |
| 5.14 | RE-ELECTION OF THE BOARD OF DIRECTOR: ALAN QUASHA | Management | For | For |
| 5.15 | RE-ELECTION OF THE BOARD OF DIRECTOR: MARIA RAMOS | Management | For | For |
| 5.16 | RE-ELECTION OF THE BOARD OF DIRECTOR: ANTON RUPERT | Management | For | For |
| 5.17 | RE-ELECTION OF THE BOARD OF DIRECTOR: JAN RUPERT | Management | For | For |
| 5.18 | RE-ELECTION OF THE BOARD OF DIRECTOR: GARY SAAGE | Management | For | For |
| 5.19 | RE-ELECTION OF THE BOARD OF DIRECTOR: CYRILLE VIGNERON | Management | For | For |
| 5.20 | ELECTION OF THE BOARD OF DIRECTOR: WENDY LUHABE | Management | For | For |
| 6.1 | RE-ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH | Management | For | For |
| 6.2 | RE-ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN | Management | For | For |
| 6.3 | RE-ELECTION OF THE COMPENSATION COMMITTEE: GUILLAUME PICTET | Management | For | For |
| 6.4 | RE-ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS | Management | For | For |
| 7 | RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS SA BE REAPPOINTED FOR A FURTHER TERM OF ONE YEAR AS AUDITOR OF THE COMPANY | Management | For | For |
| 8 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF THE FIRM ETUDE GAMPERT DEMIERRE MORENO, NOTAIRES, AS INDEPENDENT REPRESENTATIVE OF THE SHAREHOLDERS FOR A TERM OF ONE YEAR | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| 9.1 | VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| 9.2 | VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE | Management | For | For |
| 9.3 | VOTES ON THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE | Management | For | For |

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H25662182 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Sep-2020 |
| ISIN | CH0210483332 | Agenda | 713030396 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 31-Aug-2020 |
| SEDOL(s) | BCRWZ18 - BCRWZ30 - BKJ9171 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE | Management | For | For |
| 3 | APPROVE CREATION OF CHF 24.2 MILLION POOL OF CONDITIONAL CAPITAL TO COVER EXERCISE OF WARRANTS | Management | For | For |
| 4 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | For | For |
| 5.1 | REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN | Management | For | For |
| 5.2 | REELECT JOSUA MALHERBE AS DIRECTOR | Management | For | For |
| 5.3 | REELECT NIKESH ARORA AS DIRECTOR | Management | For | For |
| 5.4 | REELECT NICOLAS BOS AS DIRECTOR | Management | For | For |
| 5.5 | REELECT CLAY BRENDISH AS DIRECTOR | Management | For | For |
| 5.6 | REELECT JEAN-BLAISE ECKERT AS DIRECTOR | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 5.7 | REELECT BURKHART GRUND AS DIRECTOR | Management | For | For |
| 5.8 | REELECT KEYU JIN AS DIRECTOR | Management | For | For |
| 5.9 | REELECT JEROME LAMBERT AS DIRECTOR | Management | For | For |
| 5.10 | REELECT RUGGERO MAGNONI AS DIRECTOR | Management | For | For |
| 5.11 | REELECT JEFF MOSS AS DIRECTOR | Management | For | For |
| 5.12 | REELECT VESNA NEVISTIC AS DIRECTOR | Management | For | For |
| 5.13 | REELECT GUILLAUME PICTET AS DIRECTOR | Management | For | For |
| 5.14 | REELECT ALAN QUASHA AS DIRECTOR | Management | For | For |
| 5.15 | REELECT MARIA RAMOS AS DIRECTOR | Management | For | For |
| 5.16 | REELECT ANTON RUPERT AS DIRECTOR | Management | For | For |
| 5.17 | REELECT JAN RUPERT AS DIRECTOR | Management | For | For |
| 5.18 | REELECT GARY SAAGE AS DIRECTOR | Management | For | For |
| 5.19 | REELECT CYRILLE VIGNERON AS DIRECTOR | Management | For | For |
| 5.20 | ELECT WENDY LUHABE AS DIRECTOR | Management | For | For |
| 6.1 | REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 6.2 | REPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 6.3 | REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 6.4 | REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 7 | RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS | Management | For | For |
| 8 | DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY | Management | For | For |
| 9.1 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.7 MILLION | Management | For | For |
| 9.2 | APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION | Management | For | For |
| 9.3 | APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 38.3 MILLION | Management | For | For |
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H25662182 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Sep-2020 |
| ISIN | CH0210483332 | Agenda | 713030396 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 31-Aug-2020 |
| SEDOL(s) | BCRWZ18 - BCRWZ30 - BKJ9171 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE | Management | Abstain | Against |
| 3 | APPROVE CREATION OF CHF 24.2 MILLION POOL OF CONDITIONAL CAPITAL TO COVER EXERCISE OF WARRANTS | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 5.1 | REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN | Management | Abstain | Against |
| 5.2 | REELECT JOSUA MALHERBE AS DIRECTOR | Management | Abstain | Against |
| 5.3 | REELECT NIKESH ARORA AS DIRECTOR | Management | Abstain | Against |
| 5.4 | REELECT NICOLAS BOS AS DIRECTOR | Management | Abstain | Against |
| 5.5 | REELECT CLAY BRENDISH AS DIRECTOR | Management | Abstain | Against |
| 5.6 | REELECT JEAN-BLAISE ECKERT AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 5.7 | REELECT BURKHART GRUND AS DIRECTOR | Management | Abstain | Against |
| 5.8 | REELECT KEYU JIN AS DIRECTOR | Management | Abstain | Against |
| 5.9 | REELECT JEROME LAMBERT AS DIRECTOR | Management | Abstain | Against |
| 5.10 | REELECT RUGGERO MAGNONI AS DIRECTOR | Management | Abstain | Against |
| 5.11 | REELECT JEFF MOSS AS DIRECTOR | Management | Abstain | Against |
| 5.12 | REELECT VESNA NEVISTIC AS DIRECTOR | Management | Abstain | Against |
| 5.13 | REELECT GUILLAUME PICTET AS DIRECTOR | Management | Abstain | Against |
| 5.14 | REELECT ALAN QUASHA AS DIRECTOR | Management | Abstain | Against |
| 5.15 | REELECT MARIA RAMOS AS DIRECTOR | Management | Abstain | Against |
| 5.16 | REELECT ANTON RUPERT AS DIRECTOR | Management | Abstain | Against |
| 5.17 | REELECT JAN RUPERT AS DIRECTOR | Management | Abstain | Against |
| 5.18 | REELECT GARY SAAGE AS DIRECTOR | Management | Abstain | Against |
| 5.19 | REELECT CYRILLE VIGNERON AS DIRECTOR | Management | Abstain | Against |
| 5.20 | ELECT WENDY LUHABE AS DIRECTOR | Management | Abstain | Against |
| 6.1 | REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.2 | REPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.3 | REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.4 | REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 7 | RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS | Management | Abstain | Against |
| 8 | DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY | Management | Abstain | Against |
| 9.1 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.7 MILLION | Management | Abstain | Against |
| 9.2 | APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION | Management | Abstain | Against |
| 9.3 | APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 38.3 MILLION | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H25662182 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Sep-2020 |
| ISIN | CH0210483332 | Agenda | 713030396 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 31-Aug-2020 |
| SEDOL(s) | BCRWZ18 - BCRWZ30 - BKJ9171 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE | Management | For | For |
| 3 | APPROVE CREATION OF CHF 24.2 MILLION POOL OF CONDITIONAL CAPITAL TO COVER EXERCISE OF WARRANTS | Management | For | For |
| 4 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | For | For |
| 5.1 | REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN | Management | For | For |
| 5.2 | REELECT JOSUA MALHERBE AS DIRECTOR | Management | For | For |
| 5.3 | REELECT NIKESH ARORA AS DIRECTOR | Management | For | For |
| 5.4 | REELECT NICOLAS BOS AS DIRECTOR | Management | For | For |
| 5.5 | REELECT CLAY BRENDISH AS DIRECTOR | Management | For | For |
| 5.6 | REELECT JEAN-BLAISE ECKERT AS DIRECTOR | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 5.7 | REELECT BURKHART GRUND AS DIRECTOR | Management | For | For |
| 5.8 | REELECT KEYU JIN AS DIRECTOR | Management | For | For |
| 5.9 | REELECT JEROME LAMBERT AS DIRECTOR | Management | For | For |
| 5.10 | REELECT RUGGERO MAGNONI AS DIRECTOR | Management | For | For |
| 5.11 | REELECT JEFF MOSS AS DIRECTOR | Management | For | For |
| 5.12 | REELECT VESNA NEVISTIC AS DIRECTOR | Management | For | For |
| 5.13 | REELECT GUILLAUME PICTET AS DIRECTOR | Management | For | For |
| 5.14 | REELECT ALAN QUASHA AS DIRECTOR | Management | For | For |
| 5.15 | REELECT MARIA RAMOS AS DIRECTOR | Management | For | For |
| 5.16 | REELECT ANTON RUPERT AS DIRECTOR | Management | For | For |
| 5.17 | REELECT JAN RUPERT AS DIRECTOR | Management | For | For |
| 5.18 | REELECT GARY SAAGE AS DIRECTOR | Management | For | For |
| 5.19 | REELECT CYRILLE VIGNERON AS DIRECTOR | Management | For | For |
| 5.20 | ELECT WENDY LUHABE AS DIRECTOR | Management | For | For |
| 6.1 | REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 6.2 | REPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 6.3 | REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 6.4 | REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 7 | RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS | Management | For | For |
| 8 | DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY | Management | For | For |
| 9.1 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.7 MILLION | Management | For | For |
| 9.2 | APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION | Management | For | For |
| 9.3 | APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 38.3 MILLION | Management | For | For |
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |

Vote Summary

LOGITECH INTERNATIONAL SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H50430232 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Sep-2020 |
| ISIN | CH0025751329 | Agenda | 712987556 - Management |
| Record Date | 03-Sep-2020 | Holding Recon Date | 03-Sep-2020 |
| City / Country | LAUSAN / Switzerland | Vote Deadline Date | 02-Sep-2020 |
| | NE | | |
| SEDOL(s) | B18YC04 - B18ZRK2 - B1921K0 - B2QTL89 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| 2 | ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | Management | | |
| 3 | APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND | Management | | |
| 4 | APPROVE CREATION OF CHF 4.3 MILLION POOL OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | | |
| 5 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | | |
| 6.A | ELECT PATRICK AEBISCHER TO THE BOARD OF DIRECTORS | Management | | |

Vote Summary

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| 6.B | ELECT WENDY BECKER TO THE BOARD OF DIRECTORS | Management |
| 6.C | ELECT EDOUARD BUGNION TO THE BOARD OF DIRECTORS | Management |
| 6.D | ELECT BRACKEN DARRELL TO THE BOARD OF DIRECTORS | Management |
| 6.E | ELECT GUY GECHT TO THE BOARD OF DIRECTORS | Management |
| 6.F | ELECT DIDIER HIRSCH TO THE BOARD OF DIRECTORS | Management |
| 6.G | ELECT NEIL HUNT TO THE BOARD OF DIRECTORS | Management |
| 6.H | ELECT MARJORIE LAO TO THE BOARD OF DIRECTORS | Management |
| 6.I | ELECT NEELA MONTGOMERY TO THE BOARD OF DIRECTORS | Management |
| 6.J | ELECT MICHAEL POLK TO THE BOARD OF DIRECTORS | Management |
| 6.K | ELECT RIET CADONAU TO THE BOARD OF DIRECTORS | Management |
| 6.L | ELECT DEBORAH THOMAS TO THE BOARD OF DIRECTORS | Management |
| 7 | ELECT WENDY BECKER AS BOARD CHAIRMAN | Management |
| 8.A | APPOINT EDOUARD BUGNION AS MEMBER OF THE COMPENSATION COMMITTEE | Management |
| 8.B | APPOINT NEIL HUNT AS MEMBER OF THE COMPENSATION COMMITTEE | Management |
| 8.C | APPOINT MICHAEL POLK AS MEMBER OF THE COMPENSATION COMMITTEE | Management |
| 8.D | APPOINT RIET CADONAU AS MEMBER OF THE COMPENSATION COMMITTEE | Management |
| 9 | APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 3,500,000 | Management |
| 10 | APPROVE REMUNERATION OF THE GROUP MANAGEMENT TEAM IN THE AMOUNT OF USD 29,400,000 | Management |
| 11 | RATIFY KPMG AG AS AUDITORS AND RATIFY KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021 | Management |
| 12 | DESIGNATE ETUDE REGINA WENGER SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE | Management |

Vote Summary

LOGITECH INTERNATIONAL SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H50430232 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Sep-2020 |
| ISIN | CH0025751329 | Agenda | 712987556 - Management |
| Record Date | 03-Sep-2020 | Holding Recon Date | 03-Sep-2020 |
| City / Country | LAUSAN / Switzerland | Vote Deadline Date | 02-Sep-2020 |
| | NE | | |
| SEDOL(s) | B18YC04 - B18ZRK2 - B1921K0 - B2QTL89 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | Management | For | For |
| 3 | APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND | Management | For | For |
| 4 | APPROVE CREATION OF CHF 4.3 MILLION POOL OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | For | For |
| 5 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | For | For |
| 6.A | ELECT PATRICK AEBISCHER TO THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|-----|-----|
| 6.B | ELECT WENDY BECKER TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.C | ELECT EDOUARD BUGNION TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.D | ELECT BRACKEN DARRELL TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.E | ELECT GUY GECHT TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.F | ELECT DIDIER HIRSCH TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.G | ELECT NEIL HUNT TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.H | ELECT MARJORIE LAO TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.I | ELECT NEELA MONTGOMERY TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.J | ELECT MICHAEL POLK TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.K | ELECT RIET CADONAU TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.L | ELECT DEBORAH THOMAS TO THE BOARD OF DIRECTORS | Management | For | For |
| 7 | ELECT WENDY BECKER AS BOARD CHAIRMAN | Management | For | For |
| 8.A | APPOINT EDOUARD BUGNION AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 8.B | APPOINT NEIL HUNT AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 8.C | APPOINT MICHAEL POLK AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 8.D | APPOINT RIET CADONAU AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 9 | APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 3,500,000 | Management | For | For |
| 10 | APPROVE REMUNERATION OF THE GROUP MANAGEMENT TEAM IN THE AMOUNT OF USD 29,400,000 | Management | For | For |
| 11 | RATIFY KPMG AG AS AUDITORS AND RATIFY KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021 | Management | For | For |
| 12 | DESIGNATE ETUDE REGINA WENGER SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE | Management | For | For |

Vote Summary

BANK LEUMI LE-ISRAEL B.M.

| | | | |
|----------------|-------------------|--------------------|--------------------------|
| Security | M16043107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Sep-2020 |
| ISIN | IL0006046119 | Agenda | 713019746 - Management |
| Record Date | 12-Aug-2020 | Holding Recon Date | 12-Aug-2020 |
| City / Country | TEL AVIV / Israel | Vote Deadline Date | 03-Sep-2020 |
| SEDOL(s) | 6076425 - B01ZL77 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU-DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A-CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS-COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND-MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE-CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES.-SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE-INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING-YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES. | Non-Voting | | |
| 1 | DEBATE OF BANK FINANCIAL STATEMENTS AND BOARD REPORT FOR THE YEAR ENDED-DECEMBER 31ST 2019 | Non-Voting | | |
| 2 | REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) AND BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRMS AS BANK JOINT AUDITING ACCOUNTANTS, AND AUTHORIZATION OF BANK BOARD TO DETERMINE THEIR COMPENSATION | Management | | |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 2 VACANCIES 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 ONLY 2 OF THE 3 DIRECTORS. THANK YOU. | Non-Voting | | |
| 3.1 | SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING AS OTHER DIRECTOR: MR. AVI BAZURA | Management | | |
| 3.2 | SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING AS OTHER DIRECTOR: PROF. YIFAT BITTON | Management | | |

Vote Summary

| | | |
|------|---|------------|
| 3.3 | SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING AS OTHER DIRECTOR DR. SAMER HAJ YEHIA | Management |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE IS 1 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU. | Non-Voting |
| 4.1 | SPLIT VOTE OVER THE APPOINTMENT OF ONE (1) OF THE FOLLOWING EXTERNAL DIRECTOR: MS. DORIT SALINGER | Management |
| 4.2 | SPLIT VOTE OVER THE APPOINTMENT OF ONE (1) OF THE FOLLOWING EXTERNAL DIRECTOR: PROF. YEDIDIA (ZVI) STERN | Management |

Vote Summary

EMPIRE COMPANY LIMITED

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 291843407 | Meeting Type | Annual |
| Ticker Symbol | EMLAF | Meeting Date | 10-Sep-2020 |
| ISIN | CA2918434077 | Agenda | 935260175 - Management |
| Record Date | 20-Jul-2020 | Holding Recon Date | 20-Jul-2020 |
| City / Country | / Canada | Vote Deadline Date | 04-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company. | Management | | |

Vote Summary

KONINKLIJKE KPN NV

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | N4297B146 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Sep-2020 |
| ISIN | NL0000009082 | Agenda | 712988988 - Management |
| Record Date | 13-Aug-2020 | Holding Recon Date | 13-Aug-2020 |
| City / Country | ROTTER / Netherlands DAM | Vote Deadline Date | 01-Sep-2020 |
| SEDOL(s) | 0726469 - 5956078 - 5983537 - B0CM843 - BF446D7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| 1 | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2 | OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF A MEMBER OF THE-SUPERVISORY BOARD OF KPN: MR. ALEJANDRO PLATER | Non-Voting | | |
| 3 | PROPOSAL TO APPOINT MR. ALEJANDRO DOUGLASS PLATER AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 4 | ANY OTHER BUSINESS AND CLOSURE OF THE MEETING | Non-Voting | | |

Vote Summary

NETAPP, INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 64110D104 | Meeting Type | Annual |
| Ticker Symbol | NTAP | Meeting Date | 10-Sep-2020 |
| ISIN | US64110D1046 | Agenda | 935253877 - Management |
| Record Date | 17-Jul-2020 | Holding Recon Date | 17-Jul-2020 |
| City / Country | / United States | Vote Deadline Date | 09-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: T. Michael Nevens | Management | | |
| 1B. | Election of Director: Deepak Ahuja | Management | | |
| 1C. | Election of Director: Gerald Held | Management | | |
| 1D. | Election of Director: Kathryn M. Hill | Management | | |
| 1E. | Election of Director: Deborah L. Kerr | Management | | |
| 1F. | Election of Director: George Kurian | Management | | |
| 1G. | Election of Director: Scott F. Schenkel | Management | | |
| 1H. | Election of Director: George T. Shaheen | Management | | |
| 2. | To hold an advisory vote to approve Named Executive Officer compensation. | Management | | |
| 3. | To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 30, 2021. | Management | | |
| 4. | To approve a stockholder proposal for stockholder action by written consent. | Shareholder | | |

Vote Summary

NICE LTD

| | | | |
|----------------|-------------------|--------------------|--------------------------|
| Security | M7494X101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Sep-2020 |
| ISIN | IL0002730112 | Agenda | 713022351 - Management |
| Record Date | 12-Aug-2020 | Holding Recon Date | 12-Aug-2020 |
| City / Country | RA / Israel | Vote Deadline Date | 03-Sep-2020 |
| | ANNANA | | |
| SEDOL(s) | 6647133 - B02VC71 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU-DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A-CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS-COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND-MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE-CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES.-SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE-INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING-YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES. | Non-Voting | | |
| 1.1 | REELECT DAVID KOSTMAN AS DIRECTOR | Management | | |
| 1.2 | REELECT RIMON BEN-SHAOUL AS DIRECTOR | Management | | |
| 1.3 | REELECT YEHOASHUA (SHUKI) EHRLICH AS DIRECTOR | Management | | |
| 1.4 | REELECT LEO APOTHEKER AS DIRECTOR | Management | | |
| 1.5 | REELECT JOSEPH (JOE) COWAN AS DIRECTOR | Management | | |
| 2 | APPROVE CURRENT LIABILITY INSURANCE POLICY AND FUTURE AMENDED LIABILITY INSURANCE POLICY TO DIRECTORS/OFFICERS | Management | | |
| 3 | APPROVE EXTENSION OF ANNUAL BONUS PLAN OF CEO | Management | | |
| 4 | REAPPOINT KOST FORER GABAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | | |
| 5 | DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD FOR 2016 | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 26 AUG 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
|------|---|------------|

Vote Summary

TELKOM SA SOC LTD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | S84197102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Sep-2020 |
| ISIN | ZAE000044897 | Agenda | 713017196 - Management |
| Record Date | 04-Sep-2020 | Holding Recon Date | 04-Sep-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 04-Sep-2020 |
| SEDOL(s) | 6588577 - 7559709 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| O.1.1 | RE-ELECTION OF MR PCS LUTHULI AS A DIRECTOR | Management | For | For |
| O.1.2 | RE-ELECTION OF MS DD MOKGATLE AS A DIRECTOR | Management | For | For |
| O.1.3 | RE-ELECTION OF MR MS MOLOKO AS A DIRECTOR | Management | For | For |
| O.1.4 | RE-ELECTION OF MR LL VON ZEUNER AS A DIRECTOR | Management | For | For |
| O.2.1 | RE-ELECTION OF MR N KAPILA AS A DIRECTOR | Management | For | For |
| O.3.1 | ELECTION OF MR KA RAYNER AS A MEMBER OF THE AUDIT COMMITTEE | Management | For | For |
| O.3.2 | ELECTION OF MR PCS LUTHULI AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO RESOLUTION 1.1 | Management | For | For |
| O.3.3 | ELECTION OF MS KW MZONDEKI AS A MEMBER OF THE AUDIT COMMITTEE | Management | For | For |
| O.3.4 | ELECTION OF MR RG TOMLINSON AS A MEMBER OF THE AUDIT COMMITTEE | Management | For | For |
| O.3.5 | ELECTION OF MR LL VON ZEUNER AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO RESOLUTION 1.4 | Management | For | For |
| O.4.1 | REAPPOINTMENT OF PRICEWATERHOUSECOOPERS REPRESENTED BY MR S. DIKANA AS JOINT AUDITORS OF THE COMPANY | Management | For | For |
| O.4.2 | REAPPOINTMENT OF SIZWENTSALUBAGOBODO GRANT THORNTON REPRESENTED BY MR M HAFIZ AS JOINT AUDITORS OF THE COMPANY | Management | For | For |
| O.5 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE AND/OR GRANT OPTIONS OVER ORDINARY SHARES | Management | For | For |
| O.6.1 | APPROVAL OF THE REMUNERATION POLICY | Management | For | For |
| O.6.2 | APPROVAL OF THE IMPLEMENTATION REPORT | Management | For | For |
| S.1 | GENERAL AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| S.2 | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | For | For |
| S.3 | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | For | For |
| S.4 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE | Management | For | For |

Vote Summary

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

| | | | |
|----------------|---------------|--------------------|-------------------------------|
| Security | P64016101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Sep-2020 |
| ISIN | BRLOGGACNOR7 | Agenda | 713030613 - Management |
| Record Date | 10-Sep-2020 | Holding Recon Date | 10-Sep-2020 |
| City / Country | BELO / Brazil | Vote Deadline Date | 03-Sep-2020 |
| | HORIZO | | |
| | NTE | | |
| SEDOL(s) | BGYQQL8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO APPROVE A THE PARTIAL SPIN OFF OF LOG MARACANAU I SPE LTDA., A LIMITED LIABILITY COMPANY ORGANIZED AND EXISTING IN COMPLIANCE WITH THE LAWS OF BRAZIL, WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF MARACANAU, STATE OF CEARA, AT RODOVIA ANEL VIARIO, 4.902, BOA ESPERANCA, CEP 61.935.230, ENROLLED WITH THE CNPJ ME UNDER NO. 14.957.737 0001 01 AND NIRE 23201441291, HEREINAFTER REFERRED TO AS SPE MARACANAU I, AND B THE TRANSFER OF THE SPUN OFF PORTION OF LOG MARACANAU, SPUN OFF PORTION, PURSUANT TO ITS RESPECTIVE APPRAISAL REPORT OF SPE MARACANAU I AS DEFINED BELOW TO THE COMPANY | Management | For | For |
| 2 | TO APPROVE THE MERGER INTO THE COMPANY OF LOG RIO SPE LTDA., A LIMITED LIABILITY COMPANY ORGANIZED AND EXISTING IN COMPLIANCE WITH THE LAWS OF BRAZIL, WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT AVENIDA BRASIL, 41.432, CAMPO GRANDE, CEP 23.078.002, ENROLLED WITH THE CNPJ ME UNDER NO. | Management | For | For |

Vote Summary

17.358.922.0001.78 AND NIRE 33209414887, HEREINAFTER REFERRED TO AS SPE RIO CAMPO GRANDE AND, JOINTLY WITH SPE MARACANAU I, THE SPES, PURSUANT TO ITS RESPECTIVE APPRAISAL REPORT OF SPE RIO CAMPO GRANDE, AS DEFINED BELOW

| | | | | |
|---|---|------------|-----|-----|
| 3 | TO APPROVE THE TERMS AND CONDITIONS OF THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF PARTIAL SPIN OFF OF LOG MARACANAU I SPE LTDA. AND MERGER OF LOG RIO SPE LTDA. INTO LOG COMMERCIAL PROPERTIES E PARTICIPACOES S.A, EXECUTED ON AUGUST 13, 2020, BY AND BETWEEN THE MANAGEMENTS OF THE COMPANY AND THE SPES, PROTOCOL | Management | For | For |
| 4 | TO RATIFY THE HIRING OF OVALLE LEAO AUDITORIA E CONSULTORIA TRIBUTARIA E CONTABIL LTDA., ENROLLED WITH THE REGIONAL COUNCIL OF ACCOUNTING OF MINAS GERAIS UNDER NO. MG 006772.0 AND WITH THE CNPJ ME UNDER NO. 08.407.110.0001.10, WITH ITS PRINCIPAL OFFICE IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT RUA IGNACIO ALVES MARTINS, NO. 253, CONJUNTO 207, BURITI, ZIP CODE 75.110.720 APPRAISER, AS SPECIALIZED COMPANY RESPONSIBLE FOR THE PREPARATION OF THE APPRAISAL REPORTS OF THE SPES NET ASSETS, OR PORTION OF THE NET ASSETS, AS APPLICABLE, TO BE MERGED INTO THE COMPANY, VALUED AT BOOK VALUE APPRAISAL REPORT OF SPE MARACANAU I, APPRAISAL REPORT OF SPE RIO CAMPO GRANDE AND, JOINTLY, APPRAISAL REPORTS | Management | For | For |
| 5 | IN CASE OF THE APPROVAL OF THE RESOLUTION 1 ABOVE, TO APPROVE THE APPRAISAL REPORT OF SPE MARACANAU I | Management | For | For |
| 6 | IN CASE OF THE APPROVAL OF THE RESOLUTION 2 ABOVE, TO APPROVE THE APPRAISAL REPORT OF SPE RIO CAMPO GRANDE | Management | For | For |
| 7 | TO APPROVE THE RE RATIFICATION OF THE MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETING, HELD ON APRIL 16, 2020 AGOE, TO BE PREVIEWED IN THE CONSOLIDATED COMPANYS BYLAWS WHICH IS ITS ANNEX II, THE CORRECT TEXT OF ITS ARTICLE 4, APPROVED THROUGH THE MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETING, HELD ON OCTOBER 9, 2019, AND WHICH HAD NOT BEEN CHANGED THROUGH THE AGOE, NOR ANY OTHER MEETING AFTER OCTOBER 9, 2019 | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|-----|-----|
| 8 | IF THE PREVIOUS MATTERS ARE APPROVED, TO AUTHORIZE AND RATIFY ALL THE ACTS OF THE COMPANYS MANAGERS NECESSARY FOR THE EFFECTIVENESS OF THE RESOLUTIONS PROPOSED AND APPROVED BY THE COMPANYS SHAREHOLDERS, INCLUDING THE REGISTRATION OR THE ANNOTATION, AS APPLICABLE, OF THE TRANSFER OF THE PROPERTY TITLE OVER THE REAL ESTATE PROPERTIES BELONGING TO THE SPUN OFF PORTION OF SPE MARACANAU I AND THE NET ASSETS OF SPE RIO CAMPO GRANDE | Management | For | For |
| 9 | TO APPROVE THE PUBLICATION OF THE MINUTES OF THIS AGE, PURSUANT TO ARTICLE 130, PARAGRAPH 2, OF THE CORPORATIONS ACT, OMITTING THE NAMES OF THE SHAREHOLDERS | Management | For | For |

Vote Summary

OPEN TEXT CORPORATION

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 683715106 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | OTEX | Meeting Date | 14-Sep-2020 |
| ISIN | CA6837151068 | Agenda | 935260808 - Management |
| Record Date | 05-Aug-2020 | Holding Recon Date | 05-Aug-2020 |
| City / Country | / Canada | Vote Deadline Date | 09-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 P. Thomas Jenkins | | | |
| | 2 Mark J. Barrenechea | | | |
| | 3 Randy Fowlie | | | |
| | 4 David Fraser | | | |
| | 5 Gail E. Hamilton | | | |
| | 6 Robert Hau | | | |
| | 7 Stephen J. Sadler | | | |
| | 8 Harmit Singh | | | |
| | 9 Michael Slaunwhite | | | |
| | 10 Katharine B. Stevenson | | | |
| | 11 Deborah Weinstein | | | |
| 2 | Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company. | Management | | |
| 3 | The non-binding Say-on-Pay Resolution, the full text of which is attached as Schedule "A" to the Circular, with or without variation, on the Company's approach to executive compensation, as more particularly described in the management proxy circular (the "Circular"). | Management | | |
| 4 | The 2004 Stock Purchase Plan Resolution, the full text is attached as Schedule "B" to the Circular, with or without variation, to approve the amendment of the Company's 2004 Stock Purchase Plan to reserve for issuance an additional 4,000,000 Common Shares under such Plan, as more particularly described in the Circular. | Management | | |
| 5 | The 2004 Stock Option Plan Resolution, the full text of which is attached as Schedule "D" to the Circular, with or without variation, to approve the amendment to the Company's 2004 Stock Option Plan to reserve for issuance an additional 6,000,000 Common Shares under such Plan, as more particularly described in the Circular. | Management | | |

Vote Summary

CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1308N109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Sep-2020 |
| ISIN | CNE100002BW3 | Agenda | 713063345 - Management |
| Record Date | 08-Sep-2020 | Holding Recon Date | 08-Sep-2020 |
| City / Country | SICHUA / China | Vote Deadline Date | 10-Sep-2020 |
| SEDOL(s) | BD6V5B3 - BYNF6S9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Management | Abstain | Against |
| 2 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

CHINA CINDA ASSET MANAGEMENT CO LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y1R34V103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Sep-2020 |
| ISIN | CNE100001QS1 | Agenda | 712996036 - Management |
| Record Date | 14-Aug-2020 | Holding Recon Date | 14-Aug-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 09-Sep-2020 |
| SEDOL(s) | BD8NJW6 - BGY6SV2 - BH5MC70 - BP3RYM2 - BQLXPR1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100490.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0731/2020073100514.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG SHAOSHUANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | | |

Vote Summary

TIGER BRANDS LTD

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | S84594142 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Sep-2020 |
| ISIN | ZAE000071080 | Agenda | 713031778 - Management |
| Record Date | 04-Sep-2020 | Holding Recon Date | 04-Sep-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 09-Sep-2020 |
| SEDOL(s) | B0J4PP2 - B0MHHG3 - B0N4871 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| S.1 | APPROVAL OF FINANCIAL ASSISTANCE TO TIGER CONSUMER BRANDS LIMITED | Management | For | For |
| O.1 | GENERAL AUTHORITY | Management | For | For |

Vote Summary

ALIMENTATION COUCHE-TARD INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 01626P403 | Meeting Type | Annual |
| Ticker Symbol | ANCUF | Meeting Date | 16-Sep-2020 |
| ISIN | CA01626P4033 | Agenda | 935255403 - Management |
| Record Date | 20-Jul-2020 | Holding Recon Date | 20-Jul-2020 |
| City / Country | / Canada | Vote Deadline Date | 11-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration - PricewaterhouseCoopers LLP | Management | | |
| 2 | DIRECTOR | Management | | |
| | 1 Alain Bouchard | | | |
| | 2 Mélanie Kau | | | |
| | 3 Jean Bernier | | | |
| | 4 Eric Boyko | | | |
| | 5 Jacques D'Amours | | | |
| | 6 Janice L. Fields | | | |
| | 7 Richard Fortin | | | |
| | 8 Brian Hannasch | | | |
| | 9 Marie Josée Lamothe | | | |
| | 10 Monique F. Leroux | | | |
| | 11 Réal Plourde | | | |
| | 12 Daniel Rabinowicz | | | |
| | 13 Louis Têtu | | | |
| 3 | 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 2020 management information circular | Management | | |
| 4 | Shareholder proposal No.1 Integration of environmental, social and governance criteria in establishing executive compensation | Shareholder | | |
| 5 | Shareholder proposal No.2 Independence of directors | Shareholder | | |
| 6 | Shareholder proposal No.3 Responsible employment policy | Shareholder | | |

Vote Summary

AUTO TRADER GROUP PLC

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| Security | G06708104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Sep-2020 |
| ISIN | GB00BVYVFW23 | Agenda | 712920087 - Management |
| Record Date | | Holding Recon Date | 14-Sep-2020 |
| City / Country | MANCHE / United STER Kingdom | Vote Deadline Date | 10-Sep-2020 |
| SEDOL(s) | BVYVFW2 - BWFRBT5 - BZ1L7M7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS', AUDITORS' AND STRATEGIC REPORTS ON THOSE FINANCIAL STATEMENTS (COLLECTIVELY, THE 'ANNUAL REPORT AND FINANCIAL STATEMENTS') | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 SET OUT ON PAGES 77 TO 89 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS | Management | For | For |
| 3 | TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO SERVE FROM THE CONCLUSION OF THIS AGM TO THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID | Management | For | For |
| 12 | TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 13 | DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | For | For |
| 14 | PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS: | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 15 | PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | For | For |
| 16 | COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 17 | CALLING OF GENERAL MEETINGS ON 14 DAYS' NOTICE: TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| 18 | AMENDMENT TO ARTICLES OF ASSOCIATION: THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIRMAN OF THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE 'NEW ARTICLES') IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION (THE 'EXISTING ARTICLES') | Management | For | For |

Vote Summary

AUTO TRADER GROUP PLC

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| Security | G06708104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Sep-2020 |
| ISIN | GB00BVYVFW23 | Agenda | 712920087 - Management |
| Record Date | | Holding Recon Date | 14-Sep-2020 |
| City / Country | MANCHE / United STER Kingdom | Vote Deadline Date | 10-Sep-2020 |
| SEDOL(s) | BVYVFW2 - BWFRBT5 - BZ1L7M7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS', AUDITORS' AND STRATEGIC REPORTS ON THOSE FINANCIAL STATEMENTS (COLLECTIVELY, THE 'ANNUAL REPORT AND FINANCIAL STATEMENTS') | Management | | |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 SET OUT ON PAGES 77 TO 89 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS | Management | | |
| 3 | TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY | Management | | |
| 4 | TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY | Management | | |
| 5 | TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY | Management | | |
| 9 | TO ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY | Management | | |
| 10 | TO ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY | Management | | |
| 11 | TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO SERVE FROM THE CONCLUSION OF THIS AGM TO THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID | Management | | |
| 12 | TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS | Management | | |
| 13 | DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | | |
| 14 | PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS: | Management | | |

Vote Summary

| | | |
|----|---|------------|
| 15 | PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management |
| 16 | COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES | Management |
| 17 | CALLING OF GENERAL MEETINGS ON 14 DAYS' NOTICE: TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management |
| 18 | AMENDMENT TO ARTICLES OF ASSOCIATION: THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIRMAN OF THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE 'NEW ARTICLES') IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION (THE 'EXISTING ARTICLES') | Management |

Vote Summary

BANK OF NANJING CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0698E109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Sep-2020 |
| ISIN | CNE100000627 | Agenda | 713066098 - Management |
| Record Date | 08-Sep-2020 | Holding Recon Date | 08-Sep-2020 |
| City / Country | NANJING / China | Vote Deadline Date | 11-Sep-2020 |
| SEDOL(s) | B232ZB2 - BP3R529 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 2.1 | ELECTION OF DIRECTOR: HU SHENGRONG, EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 2.2 | ELECTION OF DIRECTOR: LIN JINGRAN, EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 2.3 | ELECTION OF DIRECTOR: YANG BOHAO, SHAREHOLDER DIRECTOR | Management | Abstain | Against |
| 2.4 | ELECTION OF DIRECTOR: CHEN ZHENG, SHAREHOLDER DIRECTOR | Management | Abstain | Against |
| 2.5 | ELECTION OF DIRECTOR: YU LANYING, SHAREHOLDER DIRECTOR | Management | Abstain | Against |
| 2.6 | ELECTION OF DIRECTOR: XU YIMIN, SHAREHOLDER DIRECTOR | Management | Abstain | Against |
| 2.7 | ELECTION OF DIRECTOR: LIU LINI, SHAREHOLDER DIRECTOR | Management | Abstain | Against |
| 3.1 | ELECTION OF INDEPENDENT DIRECTOR: CHEN DONGHUA | Management | Abstain | Against |
| 3.2 | ELECTION OF INDEPENDENT DIRECTOR: XIAO BINQING | Management | Abstain | Against |
| 3.3 | ELECTION OF INDEPENDENT DIRECTOR: SHEN YONGMING | Management | Abstain | Against |
| 3.4 | ELECTION OF INDEPENDENT DIRECTOR: QIANG YING | Management | Abstain | Against |
| 4.1 | ELECTION OF SUPERVISOR: SHEN YONGJIAN, EXTERNAL SUPERVISOR | Management | Abstain | Against |
| 4.2 | ELECTION OF SUPERVISOR: MA MIAO, EXTERNAL SUPERVISOR | Management | Abstain | Against |
| 4.3 | ELECTION OF SUPERVISOR: XU YUEPING, EXTERNAL SUPERVISOR | Management | Abstain | Against |
| 4.4 | ELECTION OF SUPERVISOR: LIU QILIAN, SHAREHOLDER SUPERVISOR | Management | Abstain | Against |
| 4.5 | ELECTION OF SUPERVISOR: ZHANG DING, SHAREHOLDER SUPERVISOR | Management | Abstain | Against |
| 4.6 | ELECTION OF SUPERVISOR: LIU HECHUN, SHAREHOLDER SUPERVISOR | Management | Abstain | Against |

Vote Summary

CHINA YANGTZE POWER CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1516Q142 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Sep-2020 |
| ISIN | CNE000001G87 | Agenda | 713065919 - Management |
| Record Date | 07-Sep-2020 | Holding Recon Date | 07-Sep-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 11-Sep-2020 |
| SEDOL(s) | 6711630 - BP3R2M8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | INTRODUCTION OF JOINT INVESTORS IN A PROJECT | Management | Abstain | Against |

Vote Summary

EAST AFRICAN BREWERIES LTD, NAIROBI

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | V3146X102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Sep-2020 |
| ISIN | KE0000000216 | Agenda | 713068167 - Management |
| Record Date | 15-Sep-2020 | Holding Recon Date | 15-Sep-2020 |
| City / Country | TBD / Kenya | Vote Deadline Date | 09-Sep-2020 |
| SEDOL(s) | 6297721 - B04NN72 - B41WBY3 - B60C7Z1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 457511 DUE TO CHANGE IN-GPS CODE FOR RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| O.1 | TO RECEIVE, CONSIDER AND IF THOUGHT FIT, ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2020 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON | Management | Abstain | Against |
| O.2 | DIVIDEND: TO CONFIRM THE INTERIM DIVIDEND OF KSHS 3/- PER ORDINARY SHARE PAID ON 17TH APRIL 2020 FOR THE YEAR ENDED 30 JUNE 2020, NOTING THAT THIS WILL BE THE FULL AND FINAL DIVIDEND FOR THE FINANCIAL YEAR UNDER REVIEW | Management | Abstain | Against |
| O.3.A | ELECTION OF DIRECTOR: MS. CAROL MUSYOKA, RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION | Management | Abstain | Against |
| O.3.B | ELECTION OF DIRECTOR: MR. JIMMY MUGERWA RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Management | Abstain | Against |
| O.3.C | ELECTION OF DIRECTOR: MR. JOHN O'KEEFFE RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Management | Abstain | Against |
| O.3.D | ELECTION OF DIRECTOR: MR. LEO BREEN WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. HE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| O.3.E | ELECTION OF DIRECTOR: MS. RISPER OHAGA WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. SHE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION | Management | Abstain | Against |
| O.4.A | IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT 2015, THE FOLLOWING DIRECTOR BEING MEMBER OF THE BOARD AUDIT & RISK MANAGEMENT COMMITTEE, BE ELECTED TO CONTINUE SERVING AS MEMBER OF THE SAID COMMITTEE: MR. JOHN ULANGA | Management | Abstain | Against |
| O.4.B | IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT 2015, THE FOLLOWING DIRECTOR BEING MEMBER OF THE BOARD AUDIT & RISK MANAGEMENT COMMITTEE, BE ELECTED TO CONTINUE SERVING AS MEMBER OF THE SAID COMMITTEE: MR. JAPHETH KATTO | Management | Abstain | Against |
| O.4.C | IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT 2015, THE FOLLOWING DIRECTOR BEING MEMBER OF THE BOARD AUDIT & RISK MANAGEMENT COMMITTEE, BE ELECTED TO CONTINUE SERVING AS MEMBER OF THE SAID COMMITTEE: MR. JIMMY MUGERWA | Management | Abstain | Against |
| O.4.D | IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT 2015, THE FOLLOWING DIRECTOR BEING MEMBER OF THE BOARD AUDIT & RISK MANAGEMENT COMMITTEE, BE ELECTED TO CONTINUE SERVING AS MEMBER OF THE SAID COMMITTEE: MR. LEO BREEN | Management | Abstain | Against |
| O.5 | TO RECEIVE, CONSIDER AND IF THOUGHT FIT APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS' FOR THE YEAR ENDED 30TH JUNE 2020 | Management | Abstain | Against |
| O.6 | TO NOTE THAT THE AUDITORS MESSRS. PRICEWATERHOUSECOOPERS (PWC) CONTINUE IN OFFICE AS AUDITORS BY VIRTUE OF SECTION 721(2) OF THE COMPANIES ACT 2015 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE ENSUING FINANCIAL YEAR | Management | Abstain | Against |
| O.7 | TO CONSIDER ANY OTHER BUSINESS OF WHICH NOTICE WILL HAVE BEEN DULY RECEIVED | Non-Voting | | |
| S.1 | TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, AS RECOMMENDED BY THE DIRECTORS: A) THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY INSERTING THE FOLLOWING NEW ARTICLE 72A: 72A ATTENDANCE OF A GENERAL MEETING BY ELECTRONIC MEANS: 72A.1 IN THE CASE OF ANY GENERAL MEETING, THE BOARD MAY MAKE | Management | Abstain | Against |

ARRANGEMENTS FOR SIMULTANEOUS ATTENDANCE AND PARTICIPATION BY ELECTRONIC MEANS ALLOWING PERSONS NOT PRESENT TOGETHER AT THE SAME PLACE TO ATTEND, SPEAK AND VOTE AT THE MEETING. THE ARRANGEMENTS FOR SIMULTANEOUS ATTENDANCE AND PARTICIPATION AT ANY PLACE AT WHICH PERSONS ARE PARTICIPATING, USING ELECTRONIC MEANS MAY INCLUDE ARRANGEMENTS FOR CONTROLLING OR REGULATING THE LEVEL OF ATTENDANCE AT ANY PARTICULAR VENUE PROVIDED THAT SUCH ARRANGEMENTS SHALL OPERATE SO THAT ALL MEMBERS AND PROXIES WISHING TO ATTEND THE MEETING ARE ABLE TO ATTEND AT ONE OR OTHER OF THE VENUES, INCLUDING VENUES CHOSEN BY SUCH PERSONS INDIVIDUALLY. 72A.2 THE MEMBERS OR PROXIES AT THE PLACE OR PLACES AT WHICH PERSONS ARE PARTICIPATING VIA ELECTRONIC MEANS SHALL BE COUNTED IN THE QUORUM FOR, AND BE ENTITLED TO VOTE AT, THE GENERAL MEETING IN QUESTION, AND THAT MEETING SHALL BE DULY CONSTITUTED AND ITS PROCEEDINGS VALID IF THE CHAIRMAN OF THE MEETING IS SATISFIED THAT ADEQUATE FACILITIES ARE AVAILABLE THROUGHOUT THE MEETING TO ENSURE THAT THE MEMBERS OR PROXIES ATTENDING AT THE PLACE OR PLACES AT WHICH PERSONS ARE PARTICIPATING VIA ELECTRONIC MEANS ARE ABLE TO: A) PARTICIPATE IN THE BUSINESS FOR WHICH THE MEETING HAS BEEN CONVENED; AND B) SEE AND HEAR ALL PERSONS WHO SPEAK (WHETHER THROUGH THE USE OF MICROPHONES, LOUD SPEAKERS, COMPUTER, AUDIO-VISUAL COMMUNICATION EQUIPMENT OR OTHERWISE, WHETHER IN USE WHEN THESE ARTICLES ARE ADOPTED OR DEVELOPED SUBSEQUENTLY) IN THE PLACE AT WHICH PERSONS ARE PARTICIPATING AND ANY OTHER PLACE AT WHICH PERSONS ARE PARTICIPATING VIA ELECTRONIC MEANS

Vote Summary

EAST AFRICAN BREWERIES LTD, NAIROBI

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | V3146X102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Sep-2020 |
| ISIN | KE0000000216 | Agenda | 713068167 - Management |
| Record Date | 15-Sep-2020 | Holding Recon Date | 15-Sep-2020 |
| City / Country | TBD / Kenya | Vote Deadline Date | 09-Sep-2020 |
| SEDOL(s) | 6297721 - B04NN72 - B41WBY3 - B60C7Z1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 457511 DUE TO CHANGE IN-GPS CODE FOR RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| O.1 | TO RECEIVE, CONSIDER AND IF THOUGHT FIT, ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2020 TOGETHER WITH THE CHAIRMAN'S, DIRECTORS' AND AUDITORS' REPORTS THEREON | Management | For | For |
| O.2 | DIVIDEND: TO CONFIRM THE INTERIM DIVIDEND OF KSHS 3/- PER ORDINARY SHARE PAID ON 17TH APRIL 2020 FOR THE YEAR ENDED 30 JUNE 2020, NOTING THAT THIS WILL BE THE FULL AND FINAL DIVIDEND FOR THE FINANCIAL YEAR UNDER REVIEW | Management | For | For |
| O.3.A | ELECTION OF DIRECTOR: MS. CAROL MUSYOKA, RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION | Management | For | For |
| O.3.B | ELECTION OF DIRECTOR: MR. JIMMY MUGERWA RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Management | For | For |
| O.3.C | ELECTION OF DIRECTOR: MR. JOHN O'KEEFFE RETIRES BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 116 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Management | For | For |
| O.3.D | ELECTION OF DIRECTOR: MR. LEO BREEN WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. HE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Management | For | For |

Vote Summary

| | | | | |
|-------|---|------------|-----|-----|
| O.3.E | ELECTION OF DIRECTOR: MS. RISPER OHAGA WAS APPOINTED DURING THE FINANCIAL YEAR TO FILL A CASUAL VACANCY ON THE BOARD. SHE RETIRES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 117 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION | Management | For | For |
| O.4.A | IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT 2015, THE FOLLOWING DIRECTOR BEING MEMBER OF THE BOARD AUDIT & RISK MANAGEMENT COMMITTEE, BE ELECTED TO CONTINUE SERVING AS MEMBER OF THE SAID COMMITTEE: MR. JOHN ULANGA | Management | For | For |
| O.4.B | IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT 2015, THE FOLLOWING DIRECTOR BEING MEMBER OF THE BOARD AUDIT & RISK MANAGEMENT COMMITTEE, BE ELECTED TO CONTINUE SERVING AS MEMBER OF THE SAID COMMITTEE: MR. JAPHETH KATTO | Management | For | For |
| O.4.C | IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT 2015, THE FOLLOWING DIRECTOR BEING MEMBER OF THE BOARD AUDIT & RISK MANAGEMENT COMMITTEE, BE ELECTED TO CONTINUE SERVING AS MEMBER OF THE SAID COMMITTEE: MR. JIMMY MUGERWA | Management | For | For |
| O.4.D | IN ACCORDANCE WITH THE PROVISIONS OF SECTION 769 OF THE COMPANIES ACT 2015, THE FOLLOWING DIRECTOR BEING MEMBER OF THE BOARD AUDIT & RISK MANAGEMENT COMMITTEE, BE ELECTED TO CONTINUE SERVING AS MEMBER OF THE SAID COMMITTEE: MR. LEO BREEN | Management | For | For |
| O.5 | TO RECEIVE, CONSIDER AND IF THOUGHT FIT APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE REMUNERATION PAID TO THE DIRECTORS' FOR THE YEAR ENDED 30TH JUNE 2020 | Management | For | For |
| O.6 | TO NOTE THAT THE AUDITORS MESSRS. PRICEWATERHOUSECOOPERS (PWC) CONTINUE IN OFFICE AS AUDITORS BY VIRTUE OF SECTION 721(2) OF THE COMPANIES ACT 2015 AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE ENSUING FINANCIAL YEAR | Management | For | For |
| O.7 | TO CONSIDER ANY OTHER BUSINESS OF WHICH NOTICE WILL HAVE BEEN DULY RECEIVED | Non-Voting | | |
| S.1 | TO CONSIDER AND IF THOUGHT FIT TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION, AS RECOMMENDED BY THE DIRECTORS: A) THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY INSERTING THE FOLLOWING NEW ARTICLE 72A: 72A ATTENDANCE OF A GENERAL MEETING BY ELECTRONIC MEANS: 72A.1 IN THE CASE OF ANY GENERAL MEETING, THE BOARD MAY MAKE | Management | For | For |

ARRANGEMENTS FOR SIMULTANEOUS ATTENDANCE AND PARTICIPATION BY ELECTRONIC MEANS ALLOWING PERSONS NOT PRESENT TOGETHER AT THE SAME PLACE TO ATTEND, SPEAK AND VOTE AT THE MEETING. THE ARRANGEMENTS FOR SIMULTANEOUS ATTENDANCE AND PARTICIPATION AT ANY PLACE AT WHICH PERSONS ARE PARTICIPATING, USING ELECTRONIC MEANS MAY INCLUDE ARRANGEMENTS FOR CONTROLLING OR REGULATING THE LEVEL OF ATTENDANCE AT ANY PARTICULAR VENUE PROVIDED THAT SUCH ARRANGEMENTS SHALL OPERATE SO THAT ALL MEMBERS AND PROXIES WISHING TO ATTEND THE MEETING ARE ABLE TO ATTEND AT ONE OR OTHER OF THE VENUES, INCLUDING VENUES CHOSEN BY SUCH PERSONS INDIVIDUALLY. 72A.2 THE MEMBERS OR PROXIES AT THE PLACE OR PLACES AT WHICH PERSONS ARE PARTICIPATING VIA ELECTRONIC MEANS SHALL BE COUNTED IN THE QUORUM FOR, AND BE ENTITLED TO VOTE AT, THE GENERAL MEETING IN QUESTION, AND THAT MEETING SHALL BE DULY CONSTITUTED AND ITS PROCEEDINGS VALID IF THE CHAIRMAN OF THE MEETING IS SATISFIED THAT ADEQUATE FACILITIES ARE AVAILABLE THROUGHOUT THE MEETING TO ENSURE THAT THE MEMBERS OR PROXIES ATTENDING AT THE PLACE OR PLACES AT WHICH PERSONS ARE PARTICIPATING VIA ELECTRONIC MEANS ARE ABLE TO: A) PARTICIPATE IN THE BUSINESS FOR WHICH THE MEETING HAS BEEN CONVENED; AND B) SEE AND HEAR ALL PERSONS WHO SPEAK (WHETHER THROUGH THE USE OF MICROPHONES, LOUD SPEAKERS, COMPUTER, AUDIO-VISUAL COMMUNICATION EQUIPMENT OR OTHERWISE, WHETHER IN USE WHEN THESE ARTICLES ARE ADOPTED OR DEVELOPED SUBSEQUENTLY) IN THE PLACE AT WHICH PERSONS ARE PARTICIPATING AND ANY OTHER PLACE AT WHICH PERSONS ARE PARTICIPATING VIA ELECTRONIC MEANS

Vote Summary

TAKE-TWO INTERACTIVE SOFTWARE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 874054109 | Meeting Type | Annual |
| Ticker Symbol | TTWO | Meeting Date | 16-Sep-2020 |
| ISIN | US8740541094 | Agenda | 935256758 - Management |
| Record Date | 20-Jul-2020 | Holding Recon Date | 20-Jul-2020 |
| City / Country | / United States | Vote Deadline Date | 15-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Strauss Zelnick | Management | | |
| 1B. | Election of Director: Michael Dornemann | Management | | |
| 1C. | Election of Director: J. Moses | Management | | |
| 1D. | Election of Director: Michael Sheresky | Management | | |
| 1E. | Election of Director: LaVerne Srinivasan | Management | | |
| 1F. | Election of Director: Susan Tolson | Management | | |
| 1G. | Election of Director: Paul Viera | Management | | |
| 1H. | Election of Director: Roland Hernandez | Management | | |
| 2. | Approval, on a non-binding advisory basis, of the compensation of the Company's "named executive officers" as disclosed in the Proxy Statement. | Management | | |
| 3. | Approval of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan. | Management | | |
| 4. | Ratification of the appointment of Ernst & Young LLP as our Independent registered public accounting firm for the fiscal year ending March 31, 2021. | Management | | |

Vote Summary

IG GROUP HOLDINGS PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G4753Q106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Sep-2020 |
| ISIN | GB00B06QFB75 | Agenda | 713022565 - Management |
| Record Date | | Holding Recon Date | 15-Sep-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 11-Sep-2020 |
| SEDOL(s) | B06QFB7 - B3F7RK5 - B4Y5893 - BKSG214 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MAY 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2020 | Management | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2020 OF 30.24 PENCE PER ORDINARY SHARE | Management | For | For |
| 5 | TO RE-ELECT JUNE FELIX (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT SALLY-ANN HIBBERD (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT MALCOLM LE MAY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT BRIDGET MESSER (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT JONATHAN MOULDS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT JIM NEWMAN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT JON NOBLE (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO ELECT ANDREW DIDHAM (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO ELECT MIKE MCTIGHE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 14 | TO ELECT HELEN STEVENSON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 15 | TO ELECT CHARLIE ROZES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 16 | TO ELECT RAKESH BHASIN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 17 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID | Management | For | For |
| 18 | TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 19 | THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE '2006 ACT') TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: I. UP TO A NOMINAL AMOUNT OF GBP 6,000; AND II. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 6,000 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE; SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR ON 7 DECEMBER 2021, WHICHEVER IS EARLIER BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION, RIGHTS ISSUE MEANS AN OFFER TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY | Management | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 20 | <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 19 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: (I) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 19 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(2)(B) OF THE 2006 ACT IN EACH CASE: (I) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND (II) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 900; AND (II) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 19 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 7 DECEMBER 2021, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: (I) 'RIGHTS ISSUE' HAS THE SAME MEANING AS IN RESOLUTION 19 ABOVE; (II) 'PRE-EMPTIVE OFFER' MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; (III) REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND (IV) THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS</p> | Management | For | For |
|----|--|------------|-----|-----|

Vote Summary

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|----|---|------------|-----|-----|
| 21 | <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 19 ABOVE, AND IN ADDITION TO ANY AUTHORITY GRANTED BY RESOLUTION 20 ABOVE, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 20 ABOVE AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 900; AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 7 DECEMBER 2021, WHICHEVER IS EARLIER PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p> | Management | For | For |
| 22 | <p>THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) OF ORDINARY SHARES OF 0.005 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (I) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 37,029,945 (REPRESENTING AN AMOUNT EQUAL TO 10 PER CENT OF THE COMPANY'S TOTAL ISSUED ORDINARY SHARE CAPITAL AS AT 7 AUGUST 2020); (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SHARE IS 0.005 PENCE; (III) THE MAXIMUM PRICE WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE OF THE CLOSING PRICE OF THE COMPANY'S ORDINARY</p> | Management | For | For |

SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; OR (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID AS STIPULATED BY COMMISSION-ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION; AND (IV) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON 7 DECEMBER 2021, WHICHEVER IS EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME

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|----|--|------------|-----|-----|
| 23 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
|----|--|------------|-----|-----|

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|----|---|------------|-----|-----|
| 24 | THAT IN RELATION TO CERTAIN HISTORICAL DIVIDENDS PAID BY THE COMPANY, BEING THE INTERIM DIVIDEND FOR THE YEAR ENDED 31 MAY 2010 PAID TO SHAREHOLDERS OF THE COMPANY ON 2 MARCH 2010, THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MAY 2017 PAID TO SHAREHOLDERS OF THE COMPANY ON 27 OCTOBER 2017 AND THE INTERIM DIVIDEND FOR THE YEAR ENDED 31 MAY 2018 PAID TO SHAREHOLDERS OF THE COMPANY ON 2 MARCH 2018: (I) A) THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY (AS SHOWN IN THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2010) TO THE PAYMENT OF THE INTERIM DIVIDEND, FOR YEAR ENDED 31 MAY 2010, OF 5.0 PENCE PER ORDINARY SHARE OF 0.005 PENCE EACH IN THE SHARE CAPITAL OF THE COMPANY PAID ON 2 MARCH 2010 (THE "2010 DIVIDEND"), BE AND IS HEREBY AUTHORISED AND CONFIRMED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR SUCH DIVIDEND; B) THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY (AS SHOWN IN THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2017) TO THE PAYMENT OF THE FINAL DIVIDEND, FOR THE YEAR ENDED 31 MAY 2017, OF 22.88 PENCE PER ORDINARY SHARE OF 0.005 PENCE EACH IN THE SHARE CAPITAL OF THE COMPANY PAID ON 27 OCTOBER 2017 (THE "2017 DIVIDEND"), BE AND IS HEREBY AUTHORISED AND CONFIRMED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR SUCH | Management | For | For |
|----|---|------------|-----|-----|

DIVIDEND; C) THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY (AS SHOWN IN THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2018) TO THE PAYMENT OF THE INTERIM DIVIDEND, FOR THE YEAR ENDED 31 MAY 2018, OF 9.69 PENCE PER ORDINARY SHARE OF 0.005 PENCE EACH IN THE SHARE CAPITAL OF THE COMPANY PAID ON 2 MARCH 2018 (THE "2018 DIVIDEND", TOGETHER WITH THE 2010 DIVIDEND AND 2017 DIVIDEND, THE "DIVIDENDS"), BE AND IS HEREBY AUTHORISED AND CONFIRMED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR SUCH DIVIDEND; AND (II) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE ARISING OUT OF OR IN CONNECTION WITH THE PAYMENT OF THE DIVIDENDS AGAINST THOSE SHAREHOLDERS WHO APPEARED ON THE REGISTER OF MEMBERS ON THE RECORD DATE FOR THE DIVIDENDS BE WAIVED AND RELEASED, AND THAT A DEED OF RELEASE IN FAVOUR OF SUCH SHAREHOLDERS BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE ANNUAL GENERAL MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS OR ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE DEED OF RELEASE AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY; AND (III) ANY DISTRIBUTION INVOLVED IN THE GIVING OF THE RELEASE (REFERRED TO IN PARAGRAPH (II) ABOVE) IN RELATION TO THE DIVIDENDS BE MADE OUT OF THE RELEVANT DISTRIBUTABLE PROFITS OF THE COMPANY APPROPRIATED TO THE DIVIDENDS BY REFERENCE TO A RECORD DATE IDENTICAL TO THE RECORD DATE FOR THE DIVIDENDS; AND (IV) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE AGAINST EACH OF ITS DIRECTORS (WHETHER PAST OR PRESENT) ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION OR PAYMENT OF THE DIVIDENDS BE WAIVED AND RELEASED AND A DEED OF RELEASE IN FAVOUR OF SUCH PERSONS BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE ANNUAL GENERAL MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS OR ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY

Vote Summary

NIKE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 654106103 | Meeting Type | Annual |
| Ticker Symbol | NKE | Meeting Date | 17-Sep-2020 |
| ISIN | US6541061031 | Agenda | 935256378 - Management |
| Record Date | 17-Jul-2020 | Holding Recon Date | 17-Jul-2020 |
| City / Country | / United States | Vote Deadline Date | 16-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Class B Director: Alan B. Graf, Jr. | Management | | |
| 1b. | Election of Class B Director: Peter B. Henry | Management | | |
| 1c. | Election of Class B Director: Michelle A. Peluso | Management | | |
| 2. | To approve executive compensation by an advisory vote. | Management | | |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm. | Management | | |
| 4. | To approve the Nike, Inc. Stock Incentive Plan, as amended and restated. | Management | | |
| 5. | To consider a shareholder proposal regarding political contributions disclosure. | Shareholder | | |

Vote Summary

OI S.A.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 670851500 | Meeting Type | Special |
| Ticker Symbol | OIBRC | Meeting Date | 17-Sep-2020 |
| ISIN | US6708515001 | Agenda | 935268967 - Management |
| Record Date | 28-Aug-2020 | Holding Recon Date | 28-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 14-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | Amendment to article 64 of the Company's Bylaws. | Management | Abstain | Against |
| II | Re-election of the current members of the Company's Board of Directors for a new term of office until the Annual General Meeting that approves the financial statements for the fiscal year ended on December 31, 2020: Eleazar de Carvalho Filho, Henrique José Fernandes Luz, José Mauro Mettrau Carneiro da Cunha, Marcos Bastos Rocha, Marcos Grodetzky, Maria Helena dos Santos Fernandes de Santana, Paulino do Rego Barros Jr, Roger Solé Rafols, Wallim Cruz de Vasconcellos Junior, Claudia Quintella Woods and Armando Lins Netto | Management | Abstain | Against |
| III | If one or more candidates that comprise the slate ceases to be part of it, the votes corresponding to your shares should continue to be awarded to the slate you have chosen? | Management | Abstain | Against |
| IV | In case of the adoption of multiple voting, should the votes regarding your shares be equally distributed in percentages for all the members of the slate you have chosen? | Management | Abstain | Against |
| V | In case the multiple voting process is adopted, if one or more candidates that comprise the slate ceases to be part of it, the votes corresponding to your shares should be distributed in equal percentages to the remaining members of the slate you have chosen? | Management | Abstain | Against |

Vote Summary

CAPITALAND INTEGRATED COMMERCIAL TRUST

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y1100L160 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Sep-2020 |
| ISIN | SG1M51904654 | Agenda | 713086468 - Management |
| Record Date | | Holding Recon Date | 16-Sep-2020 |
| City / Country | TBD / Singapore | Vote Deadline Date | 11-Sep-2020 |
| SEDOL(s) | 6420129 - B063JZ0 - B11DTF2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|------|--|------------|--|--|
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU | Non-Voting | | |
|------|--|------------|--|--|

Vote Summary

DAVIDE CAMPARI-MILANO N.V.

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | N24565108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Sep-2020 |
| ISIN | NL0015435975 | Agenda | 713022452 - Management |
| Record Date | 21-Aug-2020 | Holding Recon Date | 21-Aug-2020 |
| City / Country | SCHIPH / Netherlands | Vote Deadline Date | 08-Sep-2020 |
| | OL | | |
| SEDOL(s) | BMQ5W17 - BMTX5J7 - BMVD8B8 - BMVJBL7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| 1 | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2 | CAPITAL REDUCTION AND AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Against | Against |
| 3 | IMPLEMENTATION OF CLAUSE 13.11 AND CONSEQUENT AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Against | Against |
| 4 | APPOINTMENT OF MR. FABIO FACCHINI AS NON-EXECUTIVE DIRECTOR | Management | For | For |
| 5 | APPROVAL OF REMUNERATION POLICY | Management | Against | Against |
| 6 | QUESTIONS | Non-Voting | | |
| 7 | CLOSE | Non-Voting | | |

Vote Summary

DAVIDE CAMPARI-MILANO N.V.

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | N24565108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Sep-2020 |
| ISIN | NL0015435975 | Agenda | 713022452 - Management |
| Record Date | 21-Aug-2020 | Holding Recon Date | 21-Aug-2020 |
| City / Country | SCHIPH / Netherlands | Vote Deadline Date | 08-Sep-2020 |
| | OL | | |
| SEDOL(s) | BMQ5W17 - BMTX5J7 - BMVD8B8 - BMVJBL7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| 1 | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2 | CAPITAL REDUCTION AND AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | | |
| 3 | IMPLEMENTATION OF CLAUSE 13.11 AND CONSEQUENT AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | | |
| 4 | APPOINTMENT OF MR. FABIO FACCHINI AS NON-EXECUTIVE DIRECTOR | Management | | |
| 5 | APPROVAL OF REMUNERATION POLICY | Management | | |
| 6 | QUESTIONS | Non-Voting | | |
| 7 | CLOSE | Non-Voting | | |

Vote Summary

SINOPHARM GROUP CO LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y8008N107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Sep-2020 |
| ISIN | CNE100000FN7 | Agenda | 713077584 - Management |
| Record Date | 18-Aug-2020 | Holding Recon Date | 18-Aug-2020 |
| City / Country | SHANGH / China AI | Vote Deadline Date | 14-Sep-2020 |
| SEDOL(s) | B3ZVDV0 - B4M8B73 - B5NVZ21 - BD8NHY4 - BP3RXT2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | 07 SEP 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0903/2020090300035.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LI ZHIMING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD (THE "BOARD") OF THE COMPANY, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. YU QINGMING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LIU YONG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 4 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN QIYU AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. MA PING AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. HU JIANWEI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. DENG JINDONG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WEN DEYONG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 9 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. GUAN XIAOHUI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HER REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. FENG RONGLI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HER REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. ZHUO FUMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 12 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN FANGRUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 13 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. LI PEIYU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 14 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WU TAK LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 15 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. YU WEIFENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 16 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WU YIFANG AS AN INDEPENDENT SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE"), TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 17 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. LIU ZHENG DONG AS AN INDEPENDENT SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE, TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM | Management | Abstain | Against |
| 18 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. LI XIAOJUAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE, TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 19 | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION (THE "ARTICLES OF ASSOCIATION") OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 3 SEPTEMBER 2020 OF THE COMPANY AND TO AUTHORISE ANY EXECUTIVE DIRECTOR TO HANDLE THE APPROVAL AND FILING PROCEDURES WITH RELEVANT ADMINISTRATION FOR MARKET REGULATION IN RELATION TO SUCH AMENDMENTS, AND TO MAKE WORDING ADJUSTMENTS TO SUCH AMENDMENTS ACCORDING TO OPINIONS OF ADMINISTRATION FOR MARKET REGULATION (IF APPLICABLE) | Management | Abstain | Against |
| CMMT | 07 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK-IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

FEDEX CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 31428X106 | Meeting Type | Annual |
| Ticker Symbol | FDX | Meeting Date | 21-Sep-2020 |
| ISIN | US31428X1063 | Agenda | 935258346 - Management |
| Record Date | 27-Jul-2020 | Holding Recon Date | 27-Jul-2020 |
| City / Country | / United States | Vote Deadline Date | 18-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: MARVIN R. ELLISON | Management | | |
| 1B. | Election of Director: SUSAN PATRICIA GRIFFITH | Management | | |
| 1C. | Election of Director: JOHN C. ("CHRIS") INGLIS | Management | | |
| 1D. | Election of Director: KIMBERLY A. JABAL | Management | | |
| 1E. | Election of Director: SHIRLEY ANN JACKSON | Management | | |
| 1F. | Election of Director: R. BRAD MARTIN | Management | | |
| 1G. | Election of Director: JOSHUA COOPER RAMO | Management | | |
| 1H. | Election of Director: SUSAN C. SCHWAB | Management | | |
| 1I. | Election of Director: FREDERICK W. SMITH | Management | | |
| 1J. | Election of Director: DAVID P. STEINER | Management | | |
| 1K. | Election of Director: RAJESH SUBRAMANIAM | Management | | |
| 1L. | Election of Director: PAUL S. WALSH | Management | | |
| 2. | Advisory vote to approve named executive officer compensation. | Management | | |
| 3. | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2021. | Management | | |
| 4. | Stockholder proposal regarding lobbying activity and expenditure report. | Shareholder | | |
| 5. | Stockholder proposal regarding political disclosure. | Shareholder | | |
| 6. | Stockholder proposal regarding employee representation on the Board of Directors. | Shareholder | | |
| 7. | Stockholder proposal regarding shareholder right to act by written consent. | Shareholder | | |
| 8. | Stockholder proposal regarding integrating ESG metrics into executive compensation. | Shareholder | | |

Vote Summary

| UNILEVER NV | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | N8981F289 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Sep-2020 |
| ISIN | NL0000388619 | Agenda | 713022844 - Management |
| Record Date | 24-Aug-2020 | Holding Recon Date | 24-Aug-2020 |
| City / Country | ROTTER / Netherlands | Vote Deadline Date | 10-Sep-2020 |
| | DAM | | |
| SEDOL(s) | B1527V7 - B154TK6 - B28N037 - BK72P69 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| 1 | TO AMEND NV'S ARTICLES OF ASSOCIATION IN CONNECTION WITH UNIFICATION | Management | For | For |
| 2 | TO APPROVE UNIFICATION | Management | For | For |
| 3 | TO DISCHARGE EXECUTIVE DIRECTORS | Management | For | For |
| 4 | TO DISCHARGE NON-EXECUTIVE DIRECTORS | Management | For | For |

Vote Summary

| UNILEVER NV | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | N8981F289 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Sep-2020 |
| ISIN | NL0000388619 | Agenda | 713022844 - Management |
| Record Date | 24-Aug-2020 | Holding Recon Date | 24-Aug-2020 |
| City / Country | ROTTER / Netherlands | Vote Deadline Date | 10-Sep-2020 |
| | DAM | | |
| SEDOL(s) | B1527V7 - B154TK6 - B28N037 - BK72P69 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| 1 | TO AMEND NV'S ARTICLES OF ASSOCIATION IN CONNECTION WITH UNIFICATION | Management | | |
| 2 | TO APPROVE UNIFICATION | Management | | |
| 3 | TO DISCHARGE EXECUTIVE DIRECTORS | Management | | |
| 4 | TO DISCHARGE NON-EXECUTIVE DIRECTORS | Management | | |

Vote Summary

| UNILEVER NV | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | N8981F289 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Sep-2020 |
| ISIN | NL0000388619 | Agenda | 713022844 - Management |
| Record Date | 24-Aug-2020 | Holding Recon Date | 24-Aug-2020 |
| City / Country | ROTTER / Netherlands | Vote Deadline Date | 10-Sep-2020 |
| | DAM | | |
| SEDOL(s) | B1527V7 - B154TK6 - B28N037 - BK72P69 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| 1 | TO AMEND NV'S ARTICLES OF ASSOCIATION IN CONNECTION WITH UNIFICATION | Management | For | For |
| 2 | TO APPROVE UNIFICATION | Management | For | For |
| 3 | TO DISCHARGE EXECUTIVE DIRECTORS | Management | For | For |
| 4 | TO DISCHARGE NON-EXECUTIVE DIRECTORS | Management | For | For |

Vote Summary

GENERAL MILLS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 370334104 | Meeting Type | Annual |
| Ticker Symbol | GIS | Meeting Date | 22-Sep-2020 |
| ISIN | US3703341046 | Agenda | 935257976 - Management |
| Record Date | 24-Jul-2020 | Holding Recon Date | 24-Jul-2020 |
| City / Country | / United States | Vote Deadline Date | 21-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: R. Kerry Clark | Management | | |
| 1B. | Election of Director: David M. Cordani | Management | | |
| 1C. | Election of Director: Roger W. Ferguson Jr. | Management | | |
| 1D. | Election of Director: Jeffrey L. Harmening | Management | | |
| 1E. | Election of Director: Maria G. Henry | Management | | |
| 1F. | Election of Director: Jo Ann Jenkins | Management | | |
| 1G. | Election of Director: Elizabeth C. Lempres | Management | | |
| 1H. | Election of Director: Diane L. Neal | Management | | |
| 1I. | Election of Director: Steve Odland | Management | | |
| 1J. | Election of Director: Maria A. Sastre | Management | | |
| 1K. | Election of Director: Eric D. Sprunk | Management | | |
| 1L. | Election of Director: Jorge A. Uribe | Management | | |
| 2. | Advisory Vote on Executive Compensation. | Management | | |
| 3. | Ratify Appointment of the Independent Registered Public Accounting Firm. | Management | | |

Vote Summary

ICA GRUPPEN AB

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | W4241E105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Sep-2020 |
| ISIN | SE0000652216 | Agenda | 713036413 - Management |
| Record Date | 14-Sep-2020 | Holding Recon Date | 14-Sep-2020 |
| City / Country | TBD / Sweden | Vote Deadline Date | 14-Sep-2020 |
| SEDOL(s) | B0S1651 - B0T6G22 - B2908T9 - BD3HBX8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | ELECTION OF CHAIRMAN FOR THE MEETING: CLAES-GORAN SYLVEN OR, IN HIS ABSENCE,-THE PERSON DESIGNATED BY THE BOARD OF DIRECTORS, IS PROPOSED AS CHAIRMAN OF-THE GENERAL MEETING | Non-Voting | | |
| 3 | ELECTION OF TWO PERSONS TO ATTEST THE MINUTES ALONGSIDE THE CHAIRMAN:-ANNA-KARIN LILJEHOLM, WHO REPRESENTS ICA-HANDLARNAS FORBUND AND TOMMI-SAUKKORIPI, WHO REPRESENTS SEB INVESTMENT MANAGEMENT, OR, IF ONE OR BOTH OF-THEM ARE ABSENT, THE PERSON(S) DESIGNATED BY THE BOARD OF DIRECTORS, ARE-PROPOSED AS PERSONS TO ATTEST THE MINUTES. ALSO, SUCH ASSIGNMENT INCLUDES-VERIFYING THE VOTING LIST AND THAT THE RECEIVED MAIL VOTES ARE CORRECTLY-REFLECTED IN THE MINUTES | Non-Voting | | |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 4 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 5 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 6 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 7 | DECISION ON DIVIDEND: THE BOARD OF DIRECTORS PROPOSES THAT DIVIDENDS BE PAID WITH A CASH AMOUNT OF SEK 6 PER SHARE. AS RECORD DATE FOR THE DIVIDEND, THE BOARD OF DIRECTORS PROPOSES 24 SEPTEMBER 2020. IF THE GENERAL MEETING APPROVES THE PROPOSAL, THE DIVIDEND IS EXPECTED TO BE PAID THROUGH EUROCLEAR SWEDEN AB ON 29 SEPTEMBER 2020 | Management | Abstain | Against |
| 8 | DECISION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTORS PROPOSES THAT THE FOLLOWING PROVISIONS IS INCLUDED IN THE ARTICLES OF ASSOCIATION. SECTION 11 THE BOARD OF DIRECTORS MAY COLLECT POWERS OF ATTORNEY IN ACCORDANCE WITH THE PROCEDURE SET OUT IN CHAPTER 7, SECTION 4 SECOND PARAGRAPH OF THE SWEDISH COMPANIES ACT. IN CONNECTION WITH A GENERAL MEETING, THE BOARD OF DIRECTORS MAY DECIDE THAT THE SHAREHOLDERS SHOULD BE ABLE TO EXERCISE THEIR VOTING RIGHTS BY MAIL, PRIOR TO THE GENERAL MEETING." AS A CONSEQUENCE, THE EXISTING PROVISIONS OF THE ARTICLES OF ASSOCIATION IS PROPOSED TO BE RENUMBERED, WHEREBY THE CURRENT SECTION 11 BECOMES SECTION 12 AND THE CURRENT SECTION 12 BECOMES SECTION 13. FOR A DECISION IN ACCORDANCE WITH THE BOARD OF DIRECTORS' PROPOSAL, THE DECISION MUST BE SUPPORTED BY SHAREHOLDERS REPRESENTING AT LEAST TWO THIRDS OF BOTH THE VOTES CAST AND THE SHARES REPRESENTED AT THE MEETING | Management | Abstain | Against |
| 9 | CONCLUSION OF THE MEETING | Non-Voting | | |

Vote Summary

TESLA, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 88160R101 | Meeting Type | Annual |
| Ticker Symbol | TSLA | Meeting Date | 22-Sep-2020 |
| ISIN | US88160R1014 | Agenda | 935259514 - Management |
| Record Date | 31-Jul-2020 | Holding Recon Date | 31-Jul-2020 |
| City / Country | / United States | Vote Deadline Date | 21-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Class I Director to serve for a term of three years: Elon Musk | Management | Abstain | Against |
| 1.2 | Election of Class I Director to serve for a term of three years: Robyn Denholm | Management | Abstain | Against |
| 1.3 | Election of Class I Director to serve for a term of three years: Hiromichi Mizuno | Management | Abstain | Against |
| 2. | Tesla proposal to approve executive compensation on a non-binding advisory basis. | Management | Abstain | Against |
| 3. | Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2020. | Management | Abstain | Against |
| 4. | Stockholder proposal regarding paid advertising. | Shareholder | Abstain | Against |
| 5. | Stockholder proposal regarding simple majority voting provisions in our governing documents. | Shareholder | Abstain | Against |
| 6. | Stockholder proposal regarding reporting on employee arbitration. | Shareholder | Abstain | Against |
| 7. | Stockholder proposal regarding additional reporting on human rights. | Shareholder | Abstain | Against |

Vote Summary

CONAGRA BRANDS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 205887102 | Meeting Type | Annual |
| Ticker Symbol | CAG | Meeting Date | 23-Sep-2020 |
| ISIN | US2058871029 | Agenda | 935259374 - Management |
| Record Date | 03-Aug-2020 | Holding Recon Date | 03-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 22-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Anil Arora | Management | Abstain | Against |
| 1B. | Election of Director: Thomas K. Brown | Management | Abstain | Against |
| 1C. | Election of Director: Sean M. Connolly | Management | Abstain | Against |
| 1D. | Election of Director: Joie A. Gregor | Management | Abstain | Against |
| 1E. | Election of Director: Rajive Johri | Management | Abstain | Against |
| 1F. | Election of Director: Richard H. Lenny | Management | Abstain | Against |
| 1G. | Election of Director: Melissa Lora | Management | Abstain | Against |
| 1H. | Election of Director: Ruth Ann Marshall | Management | Abstain | Against |
| 1I. | Election of Director: Craig P. Omtvedt | Management | Abstain | Against |
| 1J. | Election of Director: Scott Ostfeld | Management | Abstain | Against |
| 2. | Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2021. | Management | Abstain | Against |
| 3. | Advisory approval of our named executive officer compensation. | Management | Abstain | Against |

Vote Summary

CHINA NATIONAL BUILDING MATERIAL COMPANY LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y15045100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Sep-2020 |
| ISIN | CNE1000002N9 | Agenda | 713081228 - Management |
| Record Date | 18-Sep-2020 | Holding Recon Date | 18-Sep-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 18-Sep-2020 |
| SEDOL(s) | B0Y91C1 - B11X6G2 - BD8NM94 - BP3RSJ7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0903/2020090301081.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0903/2020090301055.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE. | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FU JINGUANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS APPROVED AND THE TERM OF OFFICE WILL BE THE SAME AS THE CURRENT SESSION OF THE BOARD, AND TO CONSIDER AND APPROVE THE REMUNERATION OF MR. FU JINGUANG, AS SET OUT IN THE CIRCULAR | Management | Abstain | Against |

Vote Summary

GRAND KOREA LEISURE CO LTD

| | | | |
|----------------|-------------------------------|--------------------|-------------------------------|
| Security | Y2847C109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Sep-2020 |
| ISIN | KR7114090004 | Agenda | 713092548 - Management |
| Record Date | 25-Aug-2020 | Holding Recon Date | 25-Aug-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 14-Sep-2020 |
| SEDOL(s) | B4347P0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1.1 | ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: SHIN GANG HYEON | Management | Abstain | Against |
| 1.2 | ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: LEE GYE HYEON | Management | Abstain | Against |
| 1.3 | ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: LEE MYEONG HWAN | Management | Abstain | Against |
| 1.4 | ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: LEE SU BEOM | Management | Abstain | Against |
| 1.5 | ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATE: HAN HUI GYEONG | Management | Abstain | Against |

Vote Summary

JOHN WILEY & SONS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 968223206 | Meeting Type | Annual |
| Ticker Symbol | JWA | Meeting Date | 24-Sep-2020 |
| ISIN | US9682232064 | Agenda | 935259778 - Management |
| Record Date | 31-Jul-2020 | Holding Recon Date | 31-Jul-2020 |
| City / Country | / United States | Vote Deadline Date | 23-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Beth Birnbaum | | Withheld | Against |
| | 2 David C. Dobson | | Withheld | Against |
| | 3 Mariana Garavaglia | | Withheld | Against |
| | 4 William Pence | | Withheld | Against |
| 2. | Ratification of the appointment of KPMG LLP as independent accountants for the fiscal year ending April 30, 2021. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of the compensation of the named executive officers. | Management | Abstain | Against |

Vote Summary

SINGAPORE EXCHANGE LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y79946102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Sep-2020 |
| ISIN | SG1J26887955 | Agenda | 713065844 - Management |
| Record Date | | Holding Recon Date | 22-Sep-2020 |
| City / Country | TBD / Singapore | Vote Deadline Date | 17-Sep-2020 |
| SEDOL(s) | 6303866 - B02DYP9 - B1CC0Z5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO ADOPT THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND: TO DECLARE A FINAL TAX-EXEMPT DIVIDEND OF 8 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 ("FINAL DIVIDEND"). (FY2019: 7.5 CENTS PER SHARE) | Management | Abstain | Against |
| 3.A | TO RE-ELECT MR KWA CHONG SENG AS A DIRECTOR | Management | Abstain | Against |
| 3.B | TO RE-ELECT MR KEVIN KWOK AS A DIRECTOR | Management | Abstain | Against |
| 3.C | TO RE-ELECT MR LIM CHIN HU AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT DR BEH SWAN GIN AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO APPROVE THE SUM OF SGD 930,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 | Management | Abstain | Against |
| 6 | TO APPROVE THE SUM OF UP TO SGD 1,600,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 | Management | Abstain | Against |
| 7 | TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 8 | TO APPOINT MR MARK MAKEPEACE AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO APPROVE THE PROPOSED SHARE ISSUE MANDATE | Management | Abstain | Against |
| 10 | TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE | Management | Abstain | Against |

Vote Summary

AI HOLDINGS CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J0060P101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | JP3105090009 | Agenda | 713070807 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Sep-2020 |
| SEDOL(s) | B1TK201 - B4TNFK2 | Quick Code | 30760 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Sasaki, Hideyoshi | Management | Abstain | Against |
| 2.2 | Appoint a Director Arakawa, Yasutaka | Management | Abstain | Against |
| 2.3 | Appoint a Director Yoshida, Shuji | Management | Abstain | Against |
| 2.4 | Appoint a Director Miyama, Yuzo | Management | Abstain | Against |
| 2.5 | Appoint a Director Kawamoto, Hirotaka | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Naito, Tsutomu | Management | Abstain | Against |

Vote Summary

AI HOLDINGS CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J0060P101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | JP3105090009 | Agenda | 713070807 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Sep-2020 |
| SEDOL(s) | B1TK201 - B4TNFK2 | Quick Code | 30760 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Sasaki, Hideyoshi | Management | For | For |
| 2.2 | Appoint a Director Arakawa, Yasutaka | Management | For | For |
| 2.3 | Appoint a Director Yoshida, Shuji | Management | For | For |
| 2.4 | Appoint a Director Miyama, Yuzo | Management | For | For |
| 2.5 | Appoint a Director Kawamoto, Hirotaka | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Naito, Tsutomu | Management | For | For |

Vote Summary

BANK OF SHANGHAI CO., LTD.

| | | | |
|----------------|----------------------|--------------------|-------------------------------|
| Security | Y0R98R107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | CNE100002FM5 | Agenda | 713092651 - Management |
| Record Date | 16-Sep-2020 | Holding Recon Date | 16-Sep-2020 |
| City / Country | SHANGH / China AI | Vote Deadline Date | 22-Sep-2020 |
| SEDOL(s) | BD5BP36 - BD8P9J9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|----------------|---------|---------------------------|
| 1 | ELECTION OF DIRECTORS | Management | Abstain | Against |
| 2 | ELECTION OF SUPERVISORS | Management | Abstain | Against |

Vote Summary

CHINA SHENHUA ENERGY COMPANY LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y1504C113 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | CNE1000002R0 | Agenda | 713088638 - Management |
| Record Date | 21-Sep-2020 | Holding Recon Date | 21-Sep-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 21-Sep-2020 |
| SEDOL(s) | B09N7M0 - B1BJQZ9 - BD8NHW2 - BP3RSW0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800595.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800579.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO REPURCHASE THE COMPANY'S H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT THE REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT | Management | Abstain | Against |

CANCELATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE EXTRAORDINARY GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2020; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES

Vote Summary

CHINA SHENHUA ENERGY COMPANY LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y1504C113 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | CNE1000002R0 | Agenda | 713088640 - Management |
| Record Date | 21-Sep-2020 | Holding Recon Date | 21-Sep-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 21-Sep-2020 |
| SEDOL(s) | B09N7M0 - B1BJQZ9 - BD8NHW2 - BP3RSW0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800581.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0908/2020090800601.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO REPURCHASE THE COMPANY'S H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE EXTRAORDINARY GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, | Management | Abstain | Against |

REGULATIONS AND RULES; (V) CARRY OUT CANCELTION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE EXTRAORDINARY GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2020; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES

Vote Summary

INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y408DG116 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | CNE000000JP5 | Agenda | 713096611 - Management |
| Record Date | 16-Sep-2020 | Holding Recon Date | 16-Sep-2020 |
| City / Country | HOHHOT / China | Vote Deadline Date | 22-Sep-2020 |
| SEDOL(s) | 6458841 - BP3R2V7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | LONG-TERM SERVICE PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 2 | MANAGEMENT RULES FOR THE LONG-TERM SERVICE PLAN (DRAFT) | Management | Abstain | Against |
| 3 | REPURCHASE AND CANCELLATION OF SOME 2019 RESTRICTED STOCKS | Management | Abstain | Against |
| 4 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN RESPECT TO THE REGISTERED CAPITAL AND TOTAL SHARE CAPITAL | Management | Abstain | Against |

Vote Summary

NETEASE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 64110W102 | Meeting Type | Annual |
| Ticker Symbol | NTES | Meeting Date | 25-Sep-2020 |
| ISIN | US64110W1027 | Agenda | 935269452 - Management |
| Record Date | 26-Aug-2020 | Holding Recon Date | 26-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 16-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Re-election of Director: William Lei Ding | Management | Abstain | Against |
| 1B. | Re-election of Director: Alice Yu-Fen Cheng | Management | Abstain | Against |
| 1C. | Re-election of Director: Denny Ting Bun Lee | Management | Abstain | Against |
| 1D. | Re-election of Director: Joseph Tze Kay Tong | Management | Abstain | Against |
| 1E. | Re-election of Director: Lun Feng | Management | Abstain | Against |
| 1F. | Re-election of Director: Michael Man Kit Leung | Management | Abstain | Against |
| 1G. | Re-election of Director: Michael Sui Bau Tong | Management | Abstain | Against |
| 2. | Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2020 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively. | Management | Abstain | Against |

Vote Summary

NOVOLIPETSK STEEL

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | X58996103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | RU0009046452 | Agenda | 712980463 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 18-Sep-2020 |
| SEDOL(s) | 4578741 - B59FPC7 - BKKJR49 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ON DIVIDEND PAYMENT (DECLARATION) ON RESULTS OF THE FIRST HALF OF 2020 FY: THE BOARD OF DIRECTORS HAS RECOMMENDED PAYING RUB 4.75 PER SHARE IN DIVIDENDS FOR THEFIRST HALF OF 2020. RECORD DATE IS OCTOBER 12, 2020 | Management | | |
| CMMT | 01 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 1.1 AND DUE TO CHANGE IN NUMBERING OF RESOLUTION 1.1. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

SBERBANK OF RUSSIA PJSC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | 80585Y308 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | US80585Y3080 | Agenda | 713058419 - Management |
| Record Date | 25-Aug-2020 | Holding Recon Date | 25-Aug-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 04-Sep-2020 |
| SEDOL(s) | B3P7N29 - B4MQJN9 - B5SC091 - BD9Q3T9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVAL OF THE ANNUAL REPORT FOR 2019 | Management | | |
| 2 | PROFIT DISTRIBUTION AND PAYMENT OF DIVIDENDS FOR 2019 | Management | | |
| 3 | APPOINTMENT OF AN AUDITING ORGANIZATION | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 4.1 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO | Management | | |
| 4.2 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: LEONID BOGUSLAVSKY | Management | | |

Vote Summary

| | | |
|------|--|------------|
| 4.3 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF | Management |
| 4.4 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: BELLA ZLATKIS | Management |
| 4.5 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV | Management |
| 4.6 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MICHAEL KOVALCHUK | Management |
| 4.7 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: VLADIMIR KOLYCHEV | Management |
| 4.8 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV | Management |
| 4.9 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ALEKSANDER KULESHOV | Management |
| 4.10 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN | Management |
| 4.11 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN | Management |
| 4.12 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ANTON SILUANOV | Management |
| 4.13 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DMITRY CHERNYSHENKO | Management |
| 4.14 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS | Management |
| 5 | APPROVAL OF A RELATED-PARTY TRANSACTION | Management |
| 6 | AMENDMENTS TO THE CHARTER | Management |

Vote Summary

SBERBANK OF RUSSIA PJSC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X76317100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | RU0009029540 | Agenda | 713069804 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 18-Sep-2020 |
| SEDOL(s) | 4767981 - B05P537 - B56C9L8 - BYT1MY9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 459095 DUE TO CHANGE IN-SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU | Non-Voting | | |
| 1.1 | TO APPROVE THE ANNUAL REPORT FOR 2019 | Management | | |
| 2.1 | TO APPROVE PROFIT DISTRIBUTION, DIVIDEND PAYMENT FOR 2019 AT RUB 18.7 PER ORDINARY AND PREFERRED SHARE. THE RD IS 5/10/2020 | Management | | |
| 3.1 | TO APPROVE PRAISVOTERHAUSKUPERS AUDIT AS THE AUDITOR ORGANIZATION | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 4.1.1 | TO APPROVE THE BOARD OF DIRECTOR: AHO ESKO TAPANI | Management | | |
| 4.1.2 | TO APPROVE THE BOARD OF DIRECTOR: BOGUSLAVSKII LEONID BORISOVIC | Management | | |
| 4.1.3 | TO APPROVE THE BOARD OF DIRECTOR: GREF GERMAN OSKAROVIC | Management | | |
| 4.1.4 | TO APPROVE THE BOARD OF DIRECTOR: ZLATKIS BELLA ILXINICNA | Management | | |

Vote Summary

| | | |
|-------|--|------------|
| 4.1.5 | TO APPROVE THE BOARD OF DIRECTOR: IGNATXEV SERGEI MIHAILOVIC | Management |
| 4.1.6 | TO APPROVE THE BOARD OF DIRECTOR: KOVALXCUK MIHAIL VALENTINOVIC | Management |
| 4.1.7 | TO APPROVE THE BOARD OF DIRECTOR: KOLYCEV VLADIMIR VLADIMIROVIC | Management |
| 4.1.8 | TO APPROVE THE BOARD OF DIRECTOR: KUDRAVCEV NIKOLAI NIKOLAEVIC | Management |
| 4.1.9 | TO APPROVE THE BOARD OF DIRECTOR: KULEQOV ALEKSANDR PETROVIC | Management |
| 4.110 | TO APPROVE THE BOARD OF DIRECTOR: MELIKXAN GENNADII GEORGIEVIC | Management |
| 4.111 | TO APPROVE THE BOARD OF DIRECTOR: OREQKIN MAKSIM STANISLAVOVIC | Management |
| 4.112 | TO APPROVE THE BOARD OF DIRECTOR: SILUANOV ANTON GERMANOVIC | Management |
| 4.113 | TO APPROVE THE BOARD OF DIRECTOR: CERNYQENKO DMITRII NIKOLAEVIC | Management |
| 4.114 | TO APPROVE THE BOARD OF DIRECTOR: UELLS NADAKRISTINA | Management |
| 5.1 | TO APPROVE INTERESTED PARTY TRANSACTION | Management |
| 6.1 | TO APPROVE CHANGES INTO THE CHARTER | Management |

Vote Summary

SDIC POWER HOLDINGS CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y3746G100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | CNE000000JM2 | Agenda | 713096685 - Management |
| Record Date | 18-Sep-2020 | Holding Recon Date | 18-Sep-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Sep-2020 |
| SEDOL(s) | 6412687 - BP3R433 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2019 WORK REPORT OF THE REMUNERATION AND APPRAISAL COMMITTEE OF THE BOARD | Management | Abstain | Against |

Vote Summary

SHO-BOND HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7447D107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Sep-2020 |
| ISIN | JP3360250009 | Agenda | 713068345 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Sep-2020 |
| SEDOL(s) | B29T1W0 - B2NHHD3 - B3L0D88 | Quick Code | 14140 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Kishimoto, Tatsuya | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Takeo, Koyo | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tojo, Shunya | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Yasuhiro | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Naraoka, Shigeru | Management | For | For |

Vote Summary

CHINA PETROLEUM & CHEMICAL CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y15010104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Sep-2020 |
| ISIN | CNE1000002Q2 | Agenda | 713107236 - Management |
| Record Date | 28-Aug-2020 | Holding Recon Date | 28-Aug-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 23-Sep-2020 |
| SEDOL(s) | 6291819 - 7027756 - BD8NDW4 - BP3RSM0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/202009110101039.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 461682 DUE TO ADDITION OF- RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DISPOSAL OF OIL AND GAS PIPELINE AND RELEVANT ASSETS | Management | Abstain | Against |
| 2 | THE SPECIAL INTERIM DIVIDEND DISTRIBUTION PLAN FOR 2020 | Management | Abstain | Against |
| 3 | TO ELECT MR. ZHANG SHAOFENG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF SINOPEC CORP. | Management | Abstain | Against |

Vote Summary

DIAGEO PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G42089113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Sep-2020 |
| ISIN | GB0002374006 | Agenda | 713039407 - Management |
| Record Date | | Holding Recon Date | 18-Sep-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 22-Sep-2020 |
| SEDOL(s) | 0237400 - 5399736 - 5460494 - BKT3247 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | REPORT AND ACCOUNTS 2020 | Management | Abstain | Against |
| 2 | DIRECTORS' REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 3 | DIRECTORS' REMUNERATION POLICY 2020 | Management | Abstain | Against |
| 4 | DECLARATION OF FINAL DIVIDEND | Management | Abstain | Against |
| 5 | ELECTION OF MELISSA BETHELL AS A DIRECTOR | Management | Abstain | Against |
| 6 | RE-ELECTION OF JAVIER FERRAN AS A DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECTION OF SUSAN KILSBY AS A DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECTION OF LADY MENDELSON AS A DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECTION OF IVAN MENEZES AS A DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECTION OF KATHRYN MIKELLS AS A DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECTION OF ALAN STEWART AS A DIRECTOR | Management | Abstain | Against |
| 12 | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP | Management | Abstain | Against |
| 13 | REMUNERATION OF AUDITOR | Management | Abstain | Against |
| 14 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE | Management | Abstain | Against |
| 15 | AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 16 | AMENDMENT OF THE DIAGEO 2001 SHARE INCENTIVE PLAN | Management | Abstain | Against |
| 17 | ADOPTION OF THE DIAGEO 2020 SHARESAVE PLAN | Management | Abstain | Against |
| 18 | ADOPTION OF THE DIAGEO DEFERRED BONUS SHARE PLAN | Management | Abstain | Against |
| 19 | AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS | Management | Abstain | Against |
| 20 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 21 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES | Management | Abstain | Against |
| 22 | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 23 | APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 24 | 2019 SHARE BUY-BACKS AND EMPLOYEE BENEFIT AND SHARE OWNERSHIP TRUST TRANSACTIONS | Management | Abstain | Against |
| CMMT | 28 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

DIAGEO PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G42089113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Sep-2020 |
| ISIN | GB0002374006 | Agenda | 713039407 - Management |
| Record Date | | Holding Recon Date | 18-Sep-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 22-Sep-2020 |
| SEDOL(s) | 0237400 - 5399736 - 5460494 - BKT3247 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | REPORT AND ACCOUNTS 2020 | Management | For | For |
| 2 | DIRECTORS' REMUNERATION REPORT 2020 | Management | For | For |
| 3 | DIRECTORS' REMUNERATION POLICY 2020 | Management | For | For |
| 4 | DECLARATION OF FINAL DIVIDEND | Management | For | For |
| 5 | ELECTION OF MELISSA BETHELL AS A DIRECTOR | Management | For | For |
| 6 | RE-ELECTION OF JAVIER FERRAN AS A DIRECTOR | Management | For | For |
| 7 | RE-ELECTION OF SUSAN KILSBY AS A DIRECTOR | Management | For | For |
| 8 | RE-ELECTION OF LADY MENDELSON AS A DIRECTOR | Management | For | For |
| 9 | RE-ELECTION OF IVAN MENEZES AS A DIRECTOR | Management | For | For |
| 10 | RE-ELECTION OF KATHRYN MIKELLS AS A DIRECTOR | Management | For | For |
| 11 | RE-ELECTION OF ALAN STEWART AS A DIRECTOR | Management | For | For |
| 12 | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP | Management | For | For |
| 13 | REMUNERATION OF AUDITOR | Management | For | For |
| 14 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE | Management | For | For |
| 15 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 16 | AMENDMENT OF THE DIAGEO 2001 SHARE INCENTIVE PLAN | Management | For | For |
| 17 | ADOPTION OF THE DIAGEO 2020 SHARESAVE PLAN | Management | For | For |
| 18 | ADOPTION OF THE DIAGEO DEFERRED BONUS SHARE PLAN | Management | For | For |
| 19 | AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS | Management | For | For |
| 20 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 21 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES | Management | For | For |
| 22 | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 23 | APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 24 | 2019 SHARE BUY-BACKS AND EMPLOYEE BENEFIT AND SHARE OWNERSHIP TRUST TRANSACTIONS | Management | For | For |
| CMMT | 28 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

CAPITALAND INTEGRATED COMMERCIAL TRUST

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y1100L160 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Sep-2020 |
| ISIN | SG1M51904654 | Agenda | 713082333 - Management |
| Record Date | | Holding Recon Date | 25-Sep-2020 |
| City / Country | TBD / Singapore | Vote Deadline Date | 22-Sep-2020 |
| SEDOL(s) | 6420129 - B063JZ0 - B11DTF2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO APPROVE THE PROPOSED AMENDMENTS TO THE TRUST DEED CONSTITUTING CMT | Management | Abstain | Against |
| 2 | TO APPROVE THE PROPOSED MERGER OF CMT AND CAPITALAND COMMERCIAL TRUST BY WAY OF A TRUST SCHEME OF ARRANGEMENT (THE "MERGER") (CONDITIONAL UPON RESOLUTION 1 AND RESOLUTION 3 BEING PASSED) | Management | Abstain | Against |
| 3 | TO APPROVE THE PROPOSED ALLOTMENT AND ISSUANCE OF UNITS OF CMT TO THE HOLDERS OF UNITS IN CAPITALAND COMMERCIAL TRUST AS PART OF THE CONSIDERATION FOR THE MERGER (CONDITIONAL UPON RESOLUTION 1 AND RESOLUTION 2 BEING PASSED) | Management | Abstain | Against |

Vote Summary

MEITUAN

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | G59669104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Sep-2020 |
| ISIN | KYG596691041 | Agenda | 713104874 - Management |
| Record Date | 23-Sep-2020 | Holding Recon Date | 23-Sep-2020 |
| City / Country | BEIJING / Cayman Islands | Vote Deadline Date | 23-Sep-2020 |
| SEDOL(s) | BF55PW1 - BFZP1K1 - BGJW376 - BJXML02 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091100448.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091100420.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1.A | TO APPROVE, SUBJECT TO AND CONDITIONAL UPON THE APPROVAL OF THE REGISTRAR OF COMPANIES OF THE CAYMAN ISLANDS, THE CHANGE OF THE ENGLISH NAME OF THE COMPANY FROM "MEITUAN DIANPING" TO "MEITUAN" AND THE ADOPTION OF THE CHINESE NAME OF ("AS SPECIFIED") AS THE DUAL FOREIGN NAME OF THE COMPANY IN PLACE OF ITS EXISTING CHINESE NAME OF ("AS SPECIFIED") WITH EFFECT FROM THE DATE OF REGISTRATION AS SET OUT IN THE CERTIFICATE OF INCORPORATION ON CHANGE OF NAME ISSUED BY THE REGISTRAR OF COMPANIES OF THE CAYMAN ISLANDS | Management | Abstain | Against |
| 1.B | TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE AND DELIVER ALL SUCH DOCUMENTS WHICH HE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO RESOLUTION NO. 1(A) ABOVE AND TO ATTEND TO ANY REGISTRATION AND/OR FILING IN THE CAYMAN ISLANDS AND HONG KONG ON BEHALF OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| OMV AG | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | A51460110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Sep-2020 |
| ISIN | AT0000743059 | Agenda | 713059334 - Management |
| Record Date | 18-Sep-2020 | Holding Recon Date | 18-Sep-2020 |
| City / Country | VIENNA / Austria | Vote Deadline Date | 21-Sep-2020 |
| SEDOL(s) | 4651459 - 5179950 - B28L3V0 - BHZLP45 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | 27 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 460645, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458200 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 18 SEP-2020, SINCE AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE THE ACTUAL-RECORD DATE. THE TRUE RECORD DATE FOR THIS MEETING IS 19 SEP 2020. THANK YOU | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019 | Non-Voting | | |
| 2 | RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT REPORTED IN THE FINANCIAL STATEMENTS 2019: DIVIDENDS OF EUR 1.75 PER SHARE | Management | Abstain | Against |
| 3 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2019 | Management | Abstain | Against |
| 4 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2019 | Management | Abstain | Against |
| 5 | RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2019 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 6 | APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2020: ERNST YOUNG AS AUDITORS FOR FISCAL 2020 | Management | Abstain | Against |
| 7 | RESOLUTION ON THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.I | RESOLUTIONS ON THE LONG TERM INCENTIVE PLAN | Management | Abstain | Against |
| 8.II | RESOLUTIONS ON THE EQUITY DEFERRAL | Management | Abstain | Against |
| 9.A | ELECTION TO THE SUPERVISORY BOARD: MS. GERTRUDE TUMPEL-GUGERELL | Management | Abstain | Against |
| 9.B | ELECTION TO THE SUPERVISORY BOARD: MR. WOLFGANG C. BERNDT | Management | Abstain | Against |
| 10 | RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL ACCORDING TO SECTION 169 AUSTRIAN STOCK CORPORATION ACT WITH THE POSSIBILITY TO EXCLUDE THE SUBSCRIPTION RIGHT (I) TO ADJUST FRACTIONAL AMOUNTS OR (II) TO SATISFY STOCK TRANSFER PROGRAMS, IN PARTICULAR LONG TERM INCENTIVE PLANS, EQUITY DEFERRALS OR OTHER PARTICIPATION PROGRAMS AND EMPLOYEE STOCK OWNERSHIP PLANS (AUTHORIZED CAPITAL) AND ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION IN SECTION 3 AND AUTHORIZATION OF THE SUPERVISORY BOARD TO ADOPT AMENDMENTS TO THE ARTICLES OF ASSOCIATION RESULTING FROM THE ISSUANCE OF SHARES ACCORDING TO THE AUTHORIZED CAPITAL | Management | Abstain | Against |

Vote Summary

PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J6352W100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Sep-2020 |
| ISIN | JP3639650005 | Agenda | 713084731 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Sep-2020 |
| SEDOL(s) | 5767753 - 6269861 - B021NZ6 | Quick Code | 75320 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Naoki | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Seiji | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Kazuhiro | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Kenji | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Nishii, Takeshi | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Sakakibara, Ken | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Hideki | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Tetsuji | Management | Abstain | Against |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yuji | Management | Abstain | Against |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Isao | Management | Abstain | Against |
| 2.11 | Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Takao | Management | Abstain | Against |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Ariga, Akio | Management | Abstain | Against |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Inoue, Yukihiro | Management | Abstain | Against |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Yasunori | Management | Abstain | Against |
| 3.4 | Appoint a Director who is Audit and Supervisory Committee Member Fukuda, Tomiaki | Management | Abstain | Against |

Vote Summary

TECHNOPRO HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J82251109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Sep-2020 |
| ISIN | JP3545240008 | Agenda | 713065109 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Sep-2020 |
| SEDOL(s) | BSM8SQ9 - BTGQCQ4 - BYVBLC8 | Quick Code | 60280 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Approve Reduction of Capital Reserve | Management | Abstain | Against |
| 3.1 | Appoint a Director Nishio, Yasuji | Management | Abstain | Against |
| 3.2 | Appoint a Director Shimaoka, Gaku | Management | Abstain | Against |
| 3.3 | Appoint a Director Asai, Koichiro | Management | Abstain | Against |
| 3.4 | Appoint a Director Yagi, Takeshi | Management | Abstain | Against |
| 3.5 | Appoint a Director Hagiwara, Toshihiro | Management | Abstain | Against |
| 3.6 | Appoint a Director Watabe, Tsunehiro | Management | Abstain | Against |
| 3.7 | Appoint a Director Yamada, Kazuhiko | Management | Abstain | Against |
| 3.8 | Appoint a Director Sakamoto, Harumi | Management | Abstain | Against |
| 4 | Appoint a Corporate Auditor Tanabe, Rumiko | Management | Abstain | Against |

Vote Summary

TECHNOPRO HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J82251109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Sep-2020 |
| ISIN | JP3545240008 | Agenda | 713065109 - Management |
| Record Date | 30-Jun-2020 | Holding Recon Date | 30-Jun-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Sep-2020 |
| SEDOL(s) | BSM8SQ9 - BTGQCQ4 - BYVBLC8 | Quick Code | 60280 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Approve Reduction of Capital Reserve | Management | For | For |
| 3.1 | Appoint a Director Nishio, Yasuji | Management | For | For |
| 3.2 | Appoint a Director Shimaoka, Gaku | Management | For | For |
| 3.3 | Appoint a Director Asai, Koichiro | Management | For | For |
| 3.4 | Appoint a Director Yagi, Takeshi | Management | For | For |
| 3.5 | Appoint a Director Hagiwara, Toshihiro | Management | For | For |
| 3.6 | Appoint a Director Watabe, Tsunehiro | Management | For | For |
| 3.7 | Appoint a Director Yamada, Kazuhiko | Management | For | For |
| 3.8 | Appoint a Director Sakamoto, Harumi | Management | For | For |
| 4 | Appoint a Corporate Auditor Tanabe, Rumiko | Management | For | For |

Vote Summary

ALIBABA GROUP HOLDING LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 01609W102 | Meeting Type | Annual |
| Ticker Symbol | BABA | Meeting Date | 30-Sep-2020 |
| ISIN | US01609W1027 | Agenda | 935265086 - Management |
| Record Date | 17-Aug-2020 | Holding Recon Date | 17-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 21-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | Amend and restate the Company's Memorandum and Articles of Association to expressly permit completely virtual shareholders' meetings and reflect such updates as are detailed in the proxy statement and set forth in Exhibit A thereto. | Management | Abstain | Against |
| 2.1 | Election of Director: MAGGIE WEI WU (To serve for a three year term or until such director's successor is elected or appointed and duly qualified). | Management | Abstain | Against |
| 2.2 | Election of Director: KABIR MISRA (To serve for a three year term or until such director's successor is elected or appointed and duly qualified). | Management | Abstain | Against |
| 2.3 | Election of Director: WALTER TEH MING KWAUK (To serve for a three year term or until such director's successor is elected or appointed and duly qualified). | Management | Abstain | Against |
| 3. | Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2021. | Management | Abstain | Against |

Vote Summary

BANK OF HANGZHOU CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0R98A104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Sep-2020 |
| ISIN | CNE100002GQ4 | Agenda | 713146377 - Management |
| Record Date | 24-Sep-2020 | Holding Recon Date | 24-Sep-2020 |
| City / Country | ZHEJIAN / China | Vote Deadline Date | 25-Sep-2020 |
| | G | | |
| SEDOL(s) | BD3NFF6 - BYW5MZ9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 468304 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE- ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | Abstain | Against |
| 2.1 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: TYPE OF SECURITIES TO BE ISSUED | Management | Abstain | Against |
| 2.2 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: ISSUING SCALE | Management | Abstain | Against |
| 2.3 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: PAR VALUE AND ISSUE PRICE | Management | Abstain | Against |
| 2.4 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: BOND DURATION | Management | Abstain | Against |
| 2.5 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: INTEREST RATE | Management | Abstain | Against |
| 2.6 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: TIME AND METHOD FOR INTEREST PAYMENT | Management | Abstain | Against |
| 2.7 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: CONVERSION PERIOD | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 2.8 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Management | Abstain | Against |
| 2.9 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Management | Abstain | Against |
| 2.10 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Management | Abstain | Against |
| 2.11 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Management | Abstain | Against |
| 2.12 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: REDEMPTION CLAUSES | Management | Abstain | Against |
| 2.13 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: RESALE CLAUSES | Management | Abstain | Against |
| 2.14 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: ISSUING TARGETS AND METHOD | Management | Abstain | Against |
| 2.15 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Management | Abstain | Against |
| 2.16 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: CONVERTIBLE BOND HOLDERS AND BONDHOLDERS' MEETINGS | Management | Abstain | Against |
| 2.17 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: PURPOSE OF THE RAISED FUNDS | Management | Abstain | Against |
| 2.18 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: GUARANTEE MATTERS | Management | Abstain | Against |
| 2.19 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING: VALID PERIOD OF THE RESOLUTION | Management | Abstain | Against |
| 3 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | Abstain | Against |
| 4 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Management | Abstain | Against |
| 5 | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 6 | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING | Management | Abstain | Against |
| 7 | ISSUANCE OF FINANCIAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA | Management | Abstain | Against |
| 8 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | Abstain | Against |
| 9 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 10 | ELECTION OF LI CHANGQING AS AN INDEPENDENT DIRECTOR | Management | Abstain | Against |

Vote Summary

ETABLISSEMENTEN FRANZ COLRUYT NV

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | B26882231 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Sep-2020 |
| ISIN | BE0974256852 | Agenda | 713064119 - Management |
| Record Date | 16-Sep-2020 | Holding Recon Date | 16-Sep-2020 |
| City / Country | HAL / Belgium | Vote Deadline Date | 22-Sep-2020 |
| SEDOL(s) | 5806225 - 5821154 - B28GK14 - BFM6L63 - BHZLCS8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE REPORTS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | APPROVAL OF THE REMUNERATION REPORT 2019-2020 | Management | Abstain | Against |
| 3.A | ADOPTION OF THE COMPANY'S ANNUAL FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3.B | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF COLRUYT GROUP | Management | Abstain | Against |
| 4 | APPROVAL OF THIS DIVIDEND: MOTION TO ALLOCATE A GROSS DIVIDEND OF 1,35 EUROS PER SHARE UPON PRESENTATION OF COUPON NO 10, MADE AVAILABLE FOR PAYMENT ON 6 OCTOBER 2020. THE EX-DIVIDEND OR EX-DATE IS 2 OCTOBER 2020. THE RECORD DATE IS 5 OCTOBER 2020 | Management | Abstain | Against |
| 5 | APPROVAL OF THE PARTICIPATION IN THE PROFIT AS SPECIFIED | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 6 | THAT THE DIRECTORSHIP OF KORYS NV (COMPANY NUMBER 0844.198.918) WITH REGISTERED OFFICE IN 1500 HALLE, VILLALAAN 96, RPR BRUSSELS, WITH AS PERMANENT REPRESENTATIVE, MISTER DRIES COLPAERT, BE RENEWED FOR A PERIOD OF 4 YEARS UNTIL THE GENERAL MEETING IN 2024 | Management | Abstain | Against |
| 7 | THAT THE DIRECTORS BE GRANTED DISCHARGE | Management | Abstain | Against |
| 8 | THAT THE STATUTORY AUDITOR BE GRANTED DISCHARGE | Management | Abstain | Against |
| 9 | OTHER BUSINESS | Non-Voting | | |

Vote Summary

ETABLISSEMENTEN FRANZ COLRUYT NV

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | B26882231 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Sep-2020 |
| ISIN | BE0974256852 | Agenda | 713064119 - Management |
| Record Date | 16-Sep-2020 | Holding Recon Date | 16-Sep-2020 |
| City / Country | HAL / Belgium | Vote Deadline Date | 22-Sep-2020 |
| SEDOL(s) | 5806225 - 5821154 - B28GK14 - BFM6L63 - BHZLCS8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE REPORTS OF THE BOARD OF DIRECTORS | Management | | |
| 2 | APPROVAL OF THE REMUNERATION REPORT 2019-2020 | Management | | |
| 3.A | ADOPTION OF THE COMPANY'S ANNUAL FINANCIAL STATEMENTS | Management | | |
| 3.B | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF COLRUYT GROUP | Management | | |
| 4 | APPROVAL OF THIS DIVIDEND: MOTION TO ALLOCATE A GROSS DIVIDEND OF 1,35 EUROS PER SHARE UPON PRESENTATION OF COUPON NO 10, MADE AVAILABLE FOR PAYMENT ON 6 OCTOBER 2020. THE EX-DIVIDEND OR EX-DATE IS 2 OCTOBER 2020. THE RECORD DATE IS 5 OCTOBER 2020 | Management | | |
| 5 | APPROVAL OF THE PARTICIPATION IN THE PROFIT AS SPECIFIED | Management | | |

Vote Summary

| | | |
|---|---|------------|
| 6 | THAT THE DIRECTORSHIP OF KORYS NV (COMPANY NUMBER 0844.198.918) WITH REGISTERED OFFICE IN 1500 HALLE, VILLALAAN 96, RPR BRUSSELS, WITH AS PERMANENT REPRESENTATIVE, MISTER DRIES COLPAERT, BE RENEWED FOR A PERIOD OF 4 YEARS UNTIL THE GENERAL MEETING IN 2024 | Management |
| 7 | THAT THE DIRECTORS BE GRANTED DISCHARGE | Management |
| 8 | THAT THE STATUTORY AUDITOR BE GRANTED DISCHARGE | Management |
| 9 | OTHER BUSINESS | Non-Voting |

Vote Summary

L'OCCITANE INTERNATIONAL SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | L6071D109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Sep-2020 |
| ISIN | LU0501835309 | Agenda | 713065147 - Management |
| Record Date | 24-Sep-2020 | Holding Recon Date | 24-Sep-2020 |
| City / Country | LUXEMB / Luxembourg | Vote Deadline Date | 23-Sep-2020 |
| | OURG | | |
| SEDOL(s) | B3PG229 - B44XWS4 - B573F45 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 AND TO ACKNOWLEDGE THE CONTENT OF THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR OF THE COMPANY | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF A TOTAL AMOUNT OF EUR 32,600,000 FOR THE YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 3.I | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS: MR. THOMAS LEVILION AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3.II | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS: MR. CHARLES MARK BROADLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3.III | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY FOR A TERM OF 3 YEARS: MR. JACKSON CHIK SUM NG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO ELECT MR. SEAN HARRINGTON AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS | Management | For | For |
| 5.A | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH OR, SUBJECT TO THE TREASURY SHARES WAIVER BEING OBTAINED, TRANSFER OR SELL OUT OF TREASURY AND DEAL WITH, ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING THE NOMINAL CAPITAL OF THOSE SHARES THAT ARE HELD IN TREASURY) | Management | Against | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 5.B | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING THE NOMINAL CAPITAL OF THOSE SHARES THAT ARE HELD IN TREASURY) WITHIN A PRICE RANGE BETWEEN HKD 8 AND HKD 30 | Management | For | For |
| 5.C | TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B) | Management | Against | Against |
| 6 | TO RENEW THE MANDATE GRANTED TO PRICEWATERHOUSECOOPERS TO ACT AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2021 | Management | For | For |
| 7 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD THE OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | For | For |
| 8 | THAT CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, ANY SHARES WHICH MAY FALL TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS TO BE GRANTED UNDER THE SHARE OPTION PLAN 2020 OF THE COMPANY, A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING MARKED "A" AND SIGNED BY THE CHAIRMAN OF THIS MEETING FOR THE PURPOSE OF IDENTIFICATION (THE "SHARE OPTION PLAN 2020"), THE SHARE OPTION PLAN 2020 BE AND IS HEREBY APPROVED AND ADOPTED; AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO GRANT OPTIONS TO THE ELIGIBLE PERSONS UNDER THE SHARE OPTION PLAN 2020 AND TO ALLOT AND ISSUE SHARES OR, TRANSFER TREASURY SHARES OUT OF TREASURY, REPRESENTING UP TO 1.5% OF THE COMPANY'S ISSUED SHARES AS AT THE DATE OF THIS RESOLUTION (EXCLUDING TREASURY SHARES) UPON THE EXERCISE OF ANY OPTIONS GRANTED THEREUNDER AND PURSUANT TO THE TERMS AND CONDITIONS THEREOF, AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AND IMPLEMENT THE SHARE OPTION PLAN 2020 | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 9 | TO APPROVE THE REMUNERATION TO BE GRANTED TO CERTAIN DIRECTORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO IMPLEMENT ANY SUBSEQUENT ACTIONS WHICH MAY BE REQUIRED, INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE PAYMENT MODALITIES | Management | For | For |
| 10 | TO GRANT DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 11 | TO GRANT DISCHARGE TO THE APPROVED STATUTORY AUDITOR OF THE COMPANY, PRICEWATERHOUSECOOPERS FOR THE EXERCISE OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2020 | Management | For | For |
| 12 | TO APPROVE THE REMUNERATION TO BE GRANTED TO PRICEWATERHOUSECOOPERS AS THE APPROVED STATUTORY AUDITOR OF THE COMPANY | Management | For | For |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083101050.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0831/2020083101070.pdf | Non-Voting | | |

Vote Summary

MOBILE TELESYSTEMS PJSC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 607409109 | Meeting Type | Special |
| Ticker Symbol | MBT | Meeting Date | 30-Sep-2020 |
| ISIN | US6074091090 | Agenda | 935269539 - Management |
| Record Date | 28-Aug-2020 | Holding Recon Date | 28-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 16-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | Distribution of MTS PJSC profit (payment of dividends) according to the results for the 1st half year 2020. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING | Management | Abstain | Against |
| 2. | MTS PJSC membership in non-commercial organizations. | Management | Abstain | Against |
| 3. | Approval of the revised Regulations on MTS PJSC Board of Directors. | Management | Abstain | Against |
| 4. | Approval of the revised Regulations on MTS PJSC Management Board. | Management | Abstain | Against |

Vote Summary

MOBILE TELESYSTEMS PJSC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 607409109 | Meeting Type | Special |
| Ticker Symbol | MBT | Meeting Date | 30-Sep-2020 |
| ISIN | US6074091090 | Agenda | 935269539 - Management |
| Record Date | 28-Aug-2020 | Holding Recon Date | 28-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 16-Sep-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | Distribution of MTS PJSC profit (payment of dividends) according to the results for the 1st half year 2020. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING | Management | Abstain | Against |
| 2. | MTS PJSC membership in non-commercial organizations. | Management | Abstain | Against |
| 3. | Approval of the revised Regulations on MTS PJSC Board of Directors. | Management | Abstain | Against |
| 4. | Approval of the revised Regulations on MTS PJSC Management Board. | Management | Abstain | Against |

Vote Summary

NOVATEK JOINT STOCK COMPANY

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | 669888109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Sep-2020 |
| ISIN | US6698881090 | Agenda | 713096522 - Management |
| Record Date | 04-Sep-2020 | Holding Recon Date | 04-Sep-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 18-Sep-2020 |
| SEDOL(s) | B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | PAYMENT OF DIVIDENDS FOR THE FIRST HALF OF 2019: DETERMINE THE FOLLOWING AMOUNT AND FORM OF DIVIDEND PAYMENT: 1. ALLOCATE THIRTY FIVE BILLION EIGHT HUNDRED EIGHTY NINE MILLION ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED TWENTY (35,889,136,920) RUBLES FOR THE DIVIDEND PAYMENT BASED ON THE RESULTS OF 1H 2020; 2. DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 1H 2020 IN THE AMOUNT OF RUB 11.82 (ELEVEN RUBLES 82 KOPECKS) PER ONE ORDINARY SHARE; 3. PAY THE DIVIDENDS IN CASH; 4. FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - OCTOBER 12, 2020 | Management | Abstain | Against |

Vote Summary

PHOSAGRO PJSC

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | 71922G209 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Sep-2020 |
| ISIN | US71922G2093 | Agenda | 713106183 - Management |
| Record Date | 04-Sep-2020 | Holding Recon Date | 04-Sep-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 16-Sep-2020 |
| SEDOL(s) | B4TR1K6 - B62QPJ1 - BD9Q485 - BHZLPQ7 - BVGH3Q8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT | Management | For | For |

Vote Summary

POLYUS PJSC

| | | | |
|----------------|--------------------------|--------------------|-------------------------------|
| Security | X59432108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Sep-2020 |
| ISIN | RU000A0JNAA8 | Agenda | 713088501 - Management |
| Record Date | 07-Sep-2020 | Holding Recon Date | 07-Sep-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 24-Sep-2020 |
| SEDOL(s) | B14XJY8 - B57R0L9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | APPROVAL OF DIVIDEND PAYMENT ON RESULTS OF SIX MONTHS OF 2020 FY: RUB 240.18 PER ORDINARY SHARE.THE RD IS 20/10/2020 | Management | Abstain | Against |
| CMMT | 09 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION AND CHANGE IN NUMBERING OF RESOLUTION 1.1. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

VOLKSWAGEN AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D94523103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Sep-2020 |
| ISIN | DE0007664039 | Agenda | 713043115 - Management |
| Record Date | 08-Sep-2020 | Holding Recon Date | 08-Sep-2020 |
| City / Country | BERLIN / Germany | Vote Deadline Date | 21-Sep-2020 |
| SEDOL(s) | 0309291 - 5497146 - 5497168 - 5497276 - BD9NCZ9 - BF0Z8F0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD | Non-Voting | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT AS WELL AS-THE COMBINED SEPARATE NONFINANCIAL REPORT OF THE VOLKSWAGEN GROUP AND-VOLKSWAGEN AG FOR THE YEAR ENDED DECEMBER 31, 2019, TOGETHER WITH THE REPORT-OF THE SUPERVISORY BOARD ON FISCAL YEAR 2019 AND THE EXPLANATORY REPORT BY-THE BOARD OF MANAGEMENT ON THE INFORMATION IN ACCORDANCE WITH SECTIONS 289A-AND 315A OF THE HANDELSGESETZBUCH (HGB - GERMAN COMMERCIAL CODE) | Non-Voting | | |

Vote Summary

| | | |
|---|---|------------|
| 2 | RESOLUTION ON THE APPROPRIATION OF THE NET PROFIT OF VOLKSWAGEN-AKTIENGESELLSCHAFT: THE SUPERVISORY BOARD AND THE BOARD OF MANAGEMENT-RECOMMEND THAT VOLKSWAGEN AKTIENGESELLSCHAFT'S NET RETAINED PROFITS FOR-FISCAL YEAR 2019 OF EUR 3,273,363,539.80 BE APPROPRIATED AS FOLLOWS: A) EUR-1,416,431,126.40 TO PAY A DIVIDEND OF EUR 4.80 PER ORDINARY SHARE CARRYING-DIVIDEND RIGHTS AND B) EUR 1,002,158,462.70 TO PAY A DIVIDEND OF EUR 4.86 PER-PREFERRED SHARE CARRYING DIVIDEND RIGHTS AND C) EUR 854,773,950.70 TO BE-CARRIED FORWARD TO NEW ACCOUNT. ACCORDING TO THE VERSION OF SECTION 58(4)-SENTENCE 2 OF THE AKTIENGESETZ (AKTG - GERMAN STOCK CORPORATION ACT), THE-DIVIDEND IS DUE ON THE THIRD BUSINESS DAY FOLLOWING THE RESOLUTION ADOPTED BY-THE ANNUAL GENERAL MEETING, I.E. ON OCTOBER 5, 2020 | Non-Voting |
| 3 | RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2019 OF THE ACTIONS OF THE-MEMBERS OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2019 | Non-Voting |
| 4 | RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2019 OF THE ACTIONS OF THE-MEMBERS OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2019 | Non-Voting |
| 5 | ELECTION OF A MEMBER OF THE SUPERVISORY BOARD: DR. HUSSAIN ALI AL ABDULLA | Non-Voting |
| 6 | RESOLUTION ON THE AMENDMENT OF ARTICLE 21(2) SENTENCE 2 OF THE ARTICLES OF-ASSOCIATION (ADAPTATION TO THE AKTIENGESETZ (AKTG - GERMAN STOCK CORPORATION-ACT) AS AMENDED BY THE SHAREHOLDER RIGHTS DIRECTIVE II IMPLEMENTATION ACT) | Non-Voting |
| 7 | RESOLUTION ON THE APPOINTMENT OF THE ANNUAL AUDITORS AND GROUP ANNUAL-AUDITORS AND THE AUDITOR FOR INTERIM CONSOLIDATED FINANCIAL STATEMENTS AND-INTERIM MANAGEMENT REPORTS: ERNST & YOUNG GMBH-WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, HANOVER | Non-Voting |

Vote Summary

TELEFONICA BRASIL SA

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|----------------|-----------------------|--------------------|-------------------------------|
| Security | P9T369168 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 01-Oct-2020 |
| ISIN | BRVIVTACNPR7 | Agenda | 713031956 - Management |
| Record Date | 29-Sep-2020 | Holding Recon Date | 29-Sep-2020 |
| City / Country | SAO / Brazil PAULO | Vote Deadline Date | 23-Sep-2020 |
| SEDOL(s) | B3ZCNF7 - B89BV17 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | RATIFY, PURSUANT TO ARTICLE 136, FIRST PARAGRAPH, OF LAW NO. 6,404 76 THE BRAZILIAN CORPORATIONS LAW, THE CONVERSION OF ALL THE PREFERRED SHARES ISSUED BY THE COMPANY INTO COMMON SHARES, IN THE PROPORTION OF 1 COMMON SHARE FOR 1 PREFERRED SHARE, WHICH SHALL BE SUBJECT TO A RESOLUTION BY THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD AT 10.00 A.M., ON OCTOBER 1, 2020 | Management | Abstain | Against |
| 2 | RATIFY, UNDER THE TERMS OF ARTICLES 9, SOLE PARAGRAPH, AND 10, SUBSECTION I, OF THE COMPANY'S BYLAWS, THE AMENDMENT OF ARTICLE 9, CAPUT AND SOLE PARAGRAPH, OF THE COMPANY'S BYLAWS, WHICH SHALL BE SUBJECT TO A RESOLUTION BY THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD AT 10.00 A.M., ON OCTOBER 1, 2020 | Management | Abstain | Against |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 1 AND 2 ONLY.-THANK YOU | Non-Voting | | |

Vote Summary

LOPEZ HOLDINGS CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y5347P108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Oct-2020 |
| ISIN | PHY5347P1085 | Agenda | 713072344 - Management |
| Record Date | 09-Sep-2020 | Holding Recon Date | 09-Sep-2020 |
| City / Country | TBD / Philippines | Vote Deadline Date | 21-Sep-2020 |
| SEDOL(s) | 6092313 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 460413 DUE TO RECEIPT OF-UPDATED AGENDA WITH DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU | Non-Voting | | |
| 1 | CALL TO ORDER | Management | Abstain | Against |
| 2 | PROOF OF SERVICE OF NOTICE | Management | Abstain | Against |
| 3 | CERTIFICATION OF QUORUM | Management | Abstain | Against |
| 4 | APPROVAL OF MINUTES OF THE PREVIOUS STOCKHOLDERS MEETING HELD ON JUNE 11, 2019 | Management | For | For |
| 5 | CHAIRMAN'S MESSAGE | Management | Abstain | Against |
| 6 | REPORT OF MANAGEMENT | Management | Abstain | Against |
| 7 | RATIFICATION OF THE AUDITED FINANCIAL STATEMENTS | Management | For | For |
| 8 | RATIFICATION OF THE ACTS OF THE BOARD AND OF MANAGEMENT | Management | For | For |
| 9 | ELECTION OF DIRECTOR: MR. OSCAL M. LOPEZ | Management | For | For |
| 10 | ELECTION OF DIRECTOR: MR. MANUEL M. LOPEZ | Management | For | For |
| 11 | ELECTION OF DIRECTOR: MR. EUGENIO LOPEZ III | Management | For | For |
| 12 | ELECTION OF DIRECTOR: MR. SALVADOR G. TIRONA | Management | For | For |
| 13 | ELECTION OF DIRECTOR: MR. CESAR E.A. VIRATA (INDEPENDENT DIRECTOR) | Management | For | For |
| 14 | ELECTION OF DIRECTOR: MS. LILIA R. BAUTISTA (INDEPENDENT DIRECTOR) | Management | For | For |
| 15 | ELECTION OF DIRECTOR: MR. MONICO V. JACOB (INDEPENDENT DIRECTOR) | Management | For | For |
| 16 | APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO | Management | For | For |
| 17 | OTHER BUSINESS | Management | Against | Against |
| 18 | ADJOURNMENT | Management | Abstain | Against |

Vote Summary

PORSCHE AUTOMOBIL HOLDING SE

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | D6240C122 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Oct-2020 |
| ISIN | DE000PAH0038 | Agenda | 713039306 - Management |
| Record Date | 10-Sep-2020 | Holding Recon Date | 10-Sep-2020 |
| City / Country | STUTTG / Germany | Vote Deadline Date | 24-Sep-2020 |
| | ART | | |
| SEDOL(s) | 7101069 - B02NTB0 - B10SP94 - BRTMBX5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |

Vote Summary

| | | |
|-----|---|------------|
| 1 | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORTS: PRESENTATION OF-THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH-THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP-ANNUAL REPORT | Non-Voting |
| 2 | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR-951,518,750 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR-2.204 PER ORDINARY SHARE PAYMENT OF A DIVIDEND OF EUR 2.210 PER PREFERENCE-SHARE EUR 275,625,000 SHALL BE ALLOCATED TO THE REVENUE RESERVES EX-DIVIDEND-DATE: OCTOBER 5, 2020 PAYABLE DATE: OCTOBER 7, 2020 | Non-Voting |
| 3.1 | RATIFICATION OF THE ACTS OF THE BOARD OF MDS FOR THE 2019 FINANCIAL YEAR:-HANS DIETER POETSCH | Non-Voting |
| 3.2 | RATIFICATION OF THE ACTS OF THE BOARD OF MDS FOR THE 2019 FINANCIAL YEAR:-MANFRED DOESS | Non-Voting |
| 3.3 | RATIFICATION OF THE ACTS OF THE BOARD OF MDS FOR THE 2019 FINANCIAL YEAR:-PHILIPP VON HAGEN | Non-Voting |
| 4.1 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: WOLFGANG PORSCHE | Non-Voting |
| 4.2 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: HANS MICHEL PIECH | Non-Voting |
| 4.3 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: JOSEF MICHAEL AHORNER | Non-Voting |
| 4.4 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: MARIANNE HEISS | Non-Voting |
| 4.5 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: GUENTHER HORVATH | Non-Voting |
| 4.6 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: ULRICH LEHNER | Non-Voting |
| 4.7 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: STEFAN PIECH | Non-Voting |
| 4.8 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: FERDINAND OLIVER PORSCHE | Non-Voting |

Vote Summary

| | | |
|------|--|------------|
| 4.9 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: PETER DANIELL PORSCHE | Non-Voting |
| 4.10 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL-YEAR: SIEGFRIED WOLF | Non-Voting |
| 5 | APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS-AUDITORS AND GROUP AUDITORS FOR THE 2020 FINANCIAL YEAR:-PRICEWATERHOUSECOOPERS GMBH, STUTTGART | Non-Voting |
| 6 | AMENDMENT TO SECTION 17(2) OF THE ARTICLES OF ASSOCIATION SECTION 17(2) SHALL-BE ADJUSTED IN RESPECT OF A SHAREHOLDER BEING AUTHORIZED TO PARTICIPATE IN-AND VOTE AT A SHAREHOLDERS' MEETING IF HE/SHE PROVIDES A PROOF OF-SHAREHOLDING (ISSUED BY THE LAST INTERMEDIARY IN TEXT FORM 21 DAYS PRIOR TO-THE SHAREHOLDERS' MEETING) AND SUBMITS IT TO THE COMPANY AT LEAST SIX DAYS-PRIOR TO THE MEETING | Non-Voting |

Vote Summary

CATCHER TECHNOLOGY CO LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y1148A101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Oct-2020 |
| ISIN | TW0002474004 | Agenda | 713143220 - Management |
| Record Date | 04-Sep-2020 | Holding Recon Date | 04-Sep-2020 |
| City / Country | TAINAN / Taiwan, Province of China | Vote Deadline Date | 25-Sep-2020 |
| SEDOL(s) | 6186669 - B02W2D0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | LYRA INTERNATIONAL CO., LTD., THE SUBSIDIARY OF THE COMPANY, INTENDS TO SELL 100PCT OF ITS STAKES OF TOPO TECHNOLOGY (TAIZHOU) CO., LIMITED, AND MEECA TECHNOLOGY (TAIZHOU) CO., LIMITED IN MAINLAND CHINA TO LENS INTERNATIONAL (HONG KONG) CO., LTD. | Management | Abstain | Against |
| CMMT | 22 SEP 2020: THE MEETING SCHEDULED TO BE HELD ON 05 OCT 2020, IS FOR MERGER-AND ACQUISITION OF CATCHER TECHNOLOGY CO LTD & ISIN TW0002474004 AND TOPO-TECHNOLOGY (TAIZHOU) CO., LTD. AND MEECA TECHNOLOGY (TAIZHOU) CO., LTD. IF-YOU WISH TO DISSENT ON THE MERGER PLEASE SUBMIT THIS IN WRITING BEFORE THE-MEETING TO WAIVE YOUR VOTING RIGHTS. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-DIRECTLY IF YOU WISH TO DISSENT ON THE MERGER | Non-Voting | | |
| CMMT | 22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

JUST EAT TAKEAWAY.COM N.V.

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | N4753E105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 07-Oct-2020 |
| ISIN | NL0012015705 | Agenda | 713058344 - Management |
| Record Date | 09-Sep-2020 | Holding Recon Date | 09-Sep-2020 |
| City / Country | AMSTER / Netherlands | Vote Deadline Date | 29-Sep-2020 |
| | DAM | | |
| SEDOL(s) | BKM1QM4 - BKMNP89 - BYQ7HZ6 - BYX4V58 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| 2.A | APPROVAL OF THE TRANSACTION | Management | For | For |
| 2.B | DELEGATION TO THE MANAGEMENT BOARD OF THE RIGHT TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO ACQUIRE SHARES IN CONNECTION WITH THE TRANSACTION | Management | For | For |
| 2.C | DELEGATION TO THE MANAGEMENT BOARD OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE TRANSACTION | Management | For | For |
| 2.D | APPOINTMENT OF MATTHEW MALONEY AS A MEMBER OF THE MANAGEMENT BOARD | Management | For | For |
| 2.E | APPOINTMENT OF LLOYD FRINK AS A MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 2.F | APPOINTMENT OF DAVID FISHER AS A MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 2.G | APPROVAL OF A SUPPLEMENT TO THE REMUNERATION POLICY OF THE MANAGEMENT BOARD IN RESPECT OF MATTHEW MALONEY | Management | Against | Against |

Vote Summary

ANALOG DEVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 032654105 | Meeting Type | Special |
| Ticker Symbol | ADI | Meeting Date | 08-Oct-2020 |
| ISIN | US0326541051 | Agenda | 935270392 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 07-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | To approve the issuance of shares of common stock, par value \$0.16 2/3 per share, of Analog Devices, Inc. ("Analog Devices") to the stockholders of Maxim Integrated Products, Inc. ("Maxim") in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of July 12, 2020 (as it may be amended from time to time), by and among Analog Devices, Magneto Corp., a Delaware corporation and wholly-owned subsidiary of Analog Devices, and Maxim (the "Analog Devices share issuance proposal"). | Management | For | For |
| 2. | To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Analog Devices share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Analog Devices shareholders. | Management | For | For |

Vote Summary

ANALOG DEVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 032654105 | Meeting Type | Special |
| Ticker Symbol | ADI | Meeting Date | 08-Oct-2020 |
| ISIN | US0326541051 | Agenda | 935270392 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 07-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | To approve the issuance of shares of common stock, par value \$0.16 2/3 per share, of Analog Devices, Inc. ("Analog Devices") to the stockholders of Maxim Integrated Products, Inc. ("Maxim") in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of July 12, 2020 (as it may be amended from time to time), by and among Analog Devices, Magneto Corp., a Delaware corporation and wholly-owned subsidiary of Analog Devices, and Maxim (the "Analog Devices share issuance proposal"). | Management | Abstain | Against |
| 2. | To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Analog Devices share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Analog Devices shareholders. | Management | Abstain | Against |

Vote Summary

BRAMBLES LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q6634U106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Oct-2020 |
| ISIN | AU000000BXB1 | Agenda | 713077471 - Management |
| Record Date | 06-Oct-2020 | Holding Recon Date | 06-Oct-2020 |
| City / Country | TBD / Australia | Vote Deadline Date | 02-Oct-2020 |
| SEDOL(s) | B1FJ0C0 - B1J1DH8 - B1MT261 - BHZLBP8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 8 TO 11 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | TO CONSIDER AND RECEIVE THE FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITORS'-REPORT FOR BRAMBLES AND THE GROUP FOR THE YEAR ENDED 30 JUNE 2020 | Non-Voting | | |
| 2 | TO ADOPT THE REMUNERATION REPORT FOR BRAMBLES AND THE GROUP FOR THE YEAR ENDED 30 JUNE 2020 | Management | For | For |
| 3 | THAT MR JOHN PATRICK MULLEN BE ELECTED TO THE BOARD OF BRAMBLES | Management | For | For |
| 4 | THAT DR NORA LIA SCHEINKESTEL BE ELECTED TO THE BOARD OF BRAMBLES | Management | For | For |
| 5 | THAT MR KENNETH STANLEY MCCALL BE ELECTED TO THE BOARD OF BRAMBLES | Management | For | For |
| 6 | THAT MS TAHIRA HASSAN BE RE-ELECTED TO THE BOARD OF BRAMBLES | Management | For | For |
| 7 | THAT MS NESSA O'SULLIVAN BE RE-ELECTED TO THE BOARD OF BRAMBLES | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 8 | THAT THE BRAMBLES LIMITED MYSHARE PLAN (THE MYSHARE PLAN), AND THE ISSUE OF SHARES UNDER THE MYSHARE PLAN, BE APPROVED FOR ALL PURPOSES, INCLUDING FOR THE PURPOSE OF AUSTRALIAN SECURITIES EXCHANGE LISTING RULE 7.2, EXCEPTION 13 | Management | For | For |
| 9 | THAT THE PARTICIPATION BY MR GRAHAM CHIPCHASE UNTIL THE 2021 ANNUAL GENERAL MEETING IN THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN IN THE MANNER SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING BE APPROVED FOR ALL PURPOSES INCLUDING FOR THE PURPOSE OF AUSTRALIAN SECURITIES EXCHANGE LISTING RULE 10.14 | Management | For | For |
| 10 | THAT THE PARTICIPATION BY MS NESSA O'SULLIVAN UNTIL THE 2021 ANNUAL GENERAL MEETING IN THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN IN THE MANNER SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING BE APPROVED FOR ALL PURPOSES INCLUDING FOR THE PURPOSE OF AUSTRALIAN SECURITIES EXCHANGE LISTING RULE 10.14 | Management | For | For |
| 11 | THAT THE PARTICIPATION BY MS NESSA O'SULLIVAN UNTIL 8 OCTOBER 2023 IN THE BRAMBLES LIMITED MYSHARE PLAN IN THE MANNER SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING BE APPROVED FOR ALL PURPOSES INCLUDING THE PURPOSE OF AUSTRALIAN SECURITIES EXCHANGE LISTING RULE 10.14 | Management | For | For |
| 12 | THAT FOR THE PURPOSES OF SECTION 257C OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, SHAREHOLDERS AUTHORISE AND APPROVE THE ON-MARKET BUY-BACK OF UP TO 150,400,000 FULLY PAID ORDINARY SHARES IN THE COMPANY (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARES AS AT 26 AUGUST 2020) IN THE 12 MONTH PERIOD FOLLOWING THE APPROVAL OF THIS RESOLUTION, PURSUANT TO AN ON-MARKET BUY-BACK CONDUCTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE ASX LISTING RULES AND THE CORPORATIONS ACT ON THE TERMS AS DESCRIBED IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING | Management | For | For |

Vote Summary

ETABLISSEMENTEN FRANZ COLRUYT NV

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | B26882231 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Oct-2020 |
| ISIN | BE0974256852 | Agenda | 713103303 - Management |
| Record Date | 24-Sep-2020 | Holding Recon Date | 24-Sep-2020 |
| City / Country | HALLE / Belgium | Vote Deadline Date | 30-Sep-2020 |
| SEDOL(s) | 5806225 - 5821154 - B28GK14 - BFM6L63 - BHZLCS8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 463712 DUE TO RECEIPT OF-UPDATED AGENDA WITH SPLITTING OF RESOLUTION NO. 1. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | |
| I.1 | AMENDMENT OF THE ARTICLES OF ASSOCIATION: EXTENSION AND AMENDMENT OF THE-COMPANY'S OBJECTS (PRESENT ARTICLE 3: OBJECTS): ACKNOWLEDGEMENT OF THE REPORT-OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 7:154 OF THE COMPANIES-AND ASSOCIATIONS CODE CONCERNING CHANGES TO THE OBJECTS. PROPOSAL FOR THE-AMENDMENT OF THE OBJECTS BY THE REPLACEMENT OF THE PRESENT ARTICLE 3 OF THE-ARTICLES OF ASSOCIATION ("AS SPECIFIED") | Non-Voting | | |
| I.2 | AMENDMENT OF THE ARTICLES OF ASSOCIATION: TO APPROVE THE PROPOSED NEW TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH CAN BE ACCESSED VIA THE LINK BELOW, INCLUDING THE AMENDMENT OF THE OBJECTS | Management | Abstain | Against |

Vote Summary

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|-------|--|------------|---------|---------|
| II.1 | ACKNOWLEDGEMENT OF THE REPORT BY THE BOARD OF DIRECTORS OF 11 JUNE 2020-SETTING OUT THE PURPOSE OF AND JUSTIFICATION FOR THE PROPOSAL FOR AN INCREASE-OF CAPITAL WITH THE WAIVER OF PRE-EMPTIVE RIGHTS IN THE INTEREST OF THE-COMPANY, FOR THE BENEFIT OF THE EMPLOYEES OF THE COMPANY AND COLRUYT GROUP-WHO FULFIL THE CRITERIA DEFINED IN THE SAID REPORT | Non-Voting | | |
| II.2 | ACKNOWLEDGEMENT OF THE REPORT OF ERNST & YOUNG BEDRIJFSREVISOREN BV,-REPRESENTED BY MR DANIEL WUYTS, AUDITOR, DRAWN UP ON 24 AUGUST 2020 IN-ACCORDANCE WITH ARTICLE 7:191 OF THE COMPANIES AND ASSOCIATIONS CODE | Non-Voting | | |
| II.3 | TO APPROVE THE ISSUE OF A MAXIMUM OF 1.000.000 NEW REGISTERED SHARES WITH NO STATED FACE VALUE | Management | Abstain | Against |
| II.4 | TO APPROVE THE SETTING OF THE ISSUE PRICE ACCORDING TO THE CRITERIA | Management | Abstain | Against |
| II.5 | TO APPROVE THE SUSPENSION OF THE PRE-EMPTIVE RIGHT | Management | Abstain | Against |
| II.6 | TO APPROVE THE INCREASE OF THE CAPITAL ON THE TERMS | Management | Abstain | Against |
| II.7 | TO APPROVE THE OPENING OF SUBSCRIPTIONS ON 16 OCTOBER 2020 AND CLOSURE ON 16 NOVEMBER 2020 | Management | Abstain | Against |
| II.8 | TO APPROVE THE GRANTING OF POWERS TO THE BOARD OF DIRECTORS FOR THE AFOREMENTIONED ACTIONS | Management | Abstain | Against |
| III.1 | TO APPROVE ARTICLE 13.B. OF THE ARTICLES OF ARTICLES OF ASSOCIATION AMENDED ("AS SPECIFIED") | Management | Abstain | Against |
| III.2 | TO APPROVE ARTICLE 14.B. OF THE ARTICLES OF ARTICLES OF ASSOCIATION AMENDED ("AS SPECIFIED") | Management | Abstain | Against |
| IV | TO APPROVE THE CANCELLATION OF 2.500.000 TREASURY SHARES, COUPLED WITH THE CANCELLATION OF THE CORRESPONDING RESERVES NOT AVAILABLE FOR DISTRIBUTION, SO THAT THE VALUE OF THE SHARES IS WRITTEN OFF AT THE TIME OF THE DECISION IN FAVOUR OF CANCELLATION AND, WHERE NECESSARY, CONFIRMATION OF THE CANCELLATION OF TREASURY SHARES CARRIED OUT IN THE PAST AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| V | TO APPROVE THE AFOREMENTIONED AUTHORISATION | Management | Abstain | Against |

Vote Summary

GRIFOLS, SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E5706X215 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Oct-2020 |
| ISIN | ES0171996087 | Agenda | 713132152 - Management |
| Record Date | 02-Oct-2020 | Holding Recon Date | 02-Oct-2020 |
| City / Country | TBD / Spain | Vote Deadline Date | 02-Oct-2020 |
| SEDOL(s) | BF44626 - BYY3DX6 - BYZ0YL1 - BYZQYC0 - BZ8W0S0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 463331 DUE TO CHANGE IN-VOTING STATUS FOR RESOLUTION 7.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 09 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| 1 | APPROVE STANDALONE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDEND PAYMENT FOR CLASS B SHARES | Management | Abstain | Against |
| 2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3 | APPROVE NON-FINANCIAL INFORMATION STATEMENT | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF BOARD | Management | Abstain | Against |
| 5 | RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR OF STANDALONE FINANCIAL STATEMENTS AND RENEW APPOINTMENT OF GRANT THORNTON AS CO AUDITOR | Management | Abstain | Against |
| 6 | RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR OF CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 7.1 | DISMISS LUIS ISASI FERNANDEZ DE BOBADILLA AS DIRECTOR | Non-Voting | | |
| 7.2 | ELECT JAMES COSTOS AS DIRECTOR | Management | Abstain | Against |
| 7.3 | REELECT VICTOR GRIFOLS DEU AS DIRECTOR | Management | Abstain | Against |
| 7.4 | REELECT THOMAS GLANZMANN AS DIRECTOR | Management | Abstain | Against |
| 7.5 | REELECT STEVEN F. MAYER AS DIRECTOR | Management | Abstain | Against |
| 8 | AMEND ARTICLE 16 RE: GENERAL MEETINGS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 9 | ADD ARTICLE 11.BIS OF GENERAL MEETING REGULATIONS RE: REMOTE ATTENDANCE TO GENERAL MEETINGS | Management | Abstain | Against |
| 10 | ADVISORY VOTE ON REMUNERATION REPORT | Management | Abstain | Against |
| 11 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 12 | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | Abstain | Against |
| 13 | APPROVE LISTING OF CLASS A SHARES ON NASDAQ VOID PREVIOUS AUTHORIZATION | Management | Abstain | Against |
| 14 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | Abstain | Against |

Vote Summary

MAXIM INTEGRATED PRODUCTS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 57772K101 | Meeting Type | Special |
| Ticker Symbol | MXIM | Meeting Date | 08-Oct-2020 |
| ISIN | US57772K1016 | Agenda | 935270455 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 07-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | To adopt the Agreement and Plan of Merger, dated as of July 12, 2020 (as it may be amended from time to time, the "Merger Agreement"), by and among Analog Devices, Inc. ("Analog Devices"), Magneto Corp., a Delaware corporation and wholly-owned subsidiary of Analog Devices, and Maxim Integrated Products, Inc. ("Maxim" and, this proposal, the "Maxim merger proposal"). | Management | Abstain | Against |
| 2. | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Maxim's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the "Maxim compensation proposal"). | Management | Abstain | Against |
| 3. | To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Maxim merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Maxim stockholders (the "Maxim adjournment proposal"). | Management | Abstain | Against |

Vote Summary

MAXIM INTEGRATED PRODUCTS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 57772K101 | Meeting Type | Special |
| Ticker Symbol | MXIM | Meeting Date | 08-Oct-2020 |
| ISIN | US57772K1016 | Agenda | 935270455 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 07-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | To adopt the Agreement and Plan of Merger, dated as of July 12, 2020 (as it may be amended from time to time, the "Merger Agreement"), by and among Analog Devices, Inc. ("Analog Devices"), Magneto Corp., a Delaware corporation and wholly-owned subsidiary of Analog Devices, and Maxim Integrated Products, Inc. ("Maxim" and, this proposal, the "Maxim merger proposal"). | Management | For | For |
| 2. | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Maxim's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the "Maxim compensation proposal"). | Management | For | For |
| 3. | To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Maxim merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Maxim stockholders (the "Maxim adjournment proposal"). | Management | For | For |

Vote Summary

RPM INTERNATIONAL INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 749685103 | Meeting Type | Annual |
| Ticker Symbol | RPM | Meeting Date | 08-Oct-2020 |
| ISIN | US7496851038 | Agenda | 935266191 - Management |
| Record Date | 14-Aug-2020 | Holding Recon Date | 14-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 07-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Julie A. Lagacy | | Withheld | Against |
| | 2 Robert A. Livingston | | Withheld | Against |
| | 3 Frederick R. Nance | | Withheld | Against |
| | 4 William B. Summers, Jr. | | Withheld | Against |
| 2. | Approve the Company's executive compensation. | Management | Abstain | Against |
| 3. | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm. | Management | Abstain | Against |

Vote Summary

SHANGHAI INTERNATIONAL AIRPORT CO LTD

| | | | |
|----------------|----------------------|--------------------|-------------------------------|
| Security | Y7682X100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Oct-2020 |
| ISIN | CNE000000V89 | Agenda | 713143698 - Management |
| Record Date | 24-Sep-2020 | Holding Recon Date | 24-Sep-2020 |
| City / Country | SHANGH / China AI | Vote Deadline Date | 07-Oct-2020 |
| SEDOL(s) | 6104780 - BP3R4P5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1.1 | BY-ELECTION OF DIRECTOR: XIN SHUJUN | Management | Abstain | Against |
| CMMT | 24 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-NUMBERING OF RESOLUTION 1.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |

Vote Summary

UNILEVER PLC

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | G92087165 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Oct-2020 |
| ISIN | GB00B10RZP78 | Agenda | 713023339 - Management |
| Record Date | | Holding Recon Date | 08-Oct-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-Oct-2020 |
| SEDOL(s) | B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | THE SPECIAL RESOLUTION IS TO APPROVE: (I) THE CROSS-BORDER MERGER, INCLUDING ALL SUCH STEPS AS ARE NECESSARY TO BE TAKEN FOR THE PURPOSE OF EFFECTING THE CROSS-BORDER MERGER; AND (II) THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION. THE SPECIAL RESOLUTION IS SET OUT IN FULL IN THE NOTICE OF GENERAL MEETING CONTAINED IN SCHEDULE 2 OF THE CIRCULAR | Management | | |

Vote Summary

UNILEVER PLC

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | G92087165 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Oct-2020 |
| ISIN | GB00B10RZP78 | Agenda | 713023339 - Management |
| Record Date | | Holding Recon Date | 08-Oct-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-Oct-2020 |
| SEDOL(s) | B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | THE SPECIAL RESOLUTION IS TO APPROVE: (I) THE CROSS-BORDER MERGER, INCLUDING ALL SUCH STEPS AS ARE NECESSARY TO BE TAKEN FOR THE PURPOSE OF EFFECTING THE CROSS-BORDER MERGER; AND (II) THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION. THE SPECIAL RESOLUTION IS SET OUT IN FULL IN THE NOTICE OF GENERAL MEETING CONTAINED IN SCHEDULE 2 OF THE CIRCULAR | Management | For | For |

Vote Summary

UNILEVER PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G92087165 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 12-Oct-2020 |
| ISIN | GB00B10RZP78 | Agenda | 713023341 - Management |
| Record Date | | Holding Recon Date | 08-Oct-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-Oct-2020 |
| SEDOL(s) | B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT | Non-Voting | | |
| 1 | APPROVAL OF CROSS-BORDER MERGER | Management | For | For |

Vote Summary

UNILEVER PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G92087165 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 12-Oct-2020 |
| ISIN | GB00B10RZP78 | Agenda | 713023341 - Management |
| Record Date | | Holding Recon Date | 08-Oct-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-Oct-2020 |
| SEDOL(s) | B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT | Non-Voting | | |
| 1 | APPROVAL OF CROSS-BORDER MERGER | Management | | |

Vote Summary

COMMONWEALTH BANK OF AUSTRALIA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q26915100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Oct-2020 |
| ISIN | AU000000CBA7 | Agenda | 713126426 - Management |
| Record Date | 09-Oct-2020 | Holding Recon Date | 09-Oct-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 08-Oct-2020 |
| SEDOL(s) | 5709573 - 6215035 - B02NTG5 - BHZLBW5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | CONSIDERATION OF FINANCIAL STATEMENTS AND REPORTS | Non-Voting | | |
| 2.1 | RE-ELECTION OF DIRECTOR: MR ROB WHITFIELD AM | Management | For | For |
| 2.2 | ELECTION OF DIRECTOR: MR SIMON MOUTTER | Management | For | For |
| 3 | ADOPTION OF THE 2020 REMUNERATION REPORT | Management | For | For |
| 4 | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | For | For |
| 5 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION OF THE COMPANY TO INSERT BENEATH ARTICLE 10 THE FOLLOWING NEW CLAUSE 10A: "10A HIGH RISK INVESTMENTS | Shareholder | Against | For |

Vote Summary

SKY NETWORK TELEVISION LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q8514Q130 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Oct-2020 |
| ISIN | NZSKTE0001S6 | Agenda | 713105927 - Management |
| Record Date | 09-Oct-2020 | Holding Recon Date | 09-Oct-2020 |
| City / Country | VIRTUAL / New Zealand | Vote Deadline Date | 08-Oct-2020 |
| SEDOL(s) | B0C5VF4 - B0CKS92 - B0CM7X5 - B0D9NY8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS' REMUNERATION | Management | For | For |
| 2 | TO RE-ELECT KEITH SMITH AS A DIRECTOR | Management | For | For |
| 3 | TO RE-ELECT MIKE DARCEY AS A DIRECTOR | Management | For | For |

Vote Summary

THE PROCTER & GAMBLE COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 742718109 | Meeting Type | Annual |
| Ticker Symbol | PG | Meeting Date | 13-Oct-2020 |
| ISIN | US7427181091 | Agenda | 935264969 - Management |
| Record Date | 14-Aug-2020 | Holding Recon Date | 14-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 12-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: Francis S. Blake | Management | Abstain | Against |
| 1B. | ELECTION OF DIRECTOR: Angela F. Braly | Management | Abstain | Against |
| 1C. | ELECTION OF DIRECTOR: Amy L. Chang | Management | Abstain | Against |
| 1D. | ELECTION OF DIRECTOR: Joseph Jimenez | Management | Abstain | Against |
| 1E. | ELECTION OF DIRECTOR: Debra L. Lee | Management | Abstain | Against |
| 1F. | ELECTION OF DIRECTOR: Terry J. Lundgren | Management | Abstain | Against |
| 1G. | ELECTION OF DIRECTOR: Christine M. McCarthy | Management | Abstain | Against |
| 1H. | ELECTION OF DIRECTOR: W. James McNerney, Jr. | Management | Abstain | Against |
| 1I. | ELECTION OF DIRECTOR: Nelson Peltz | Management | Abstain | Against |
| 1J. | ELECTION OF DIRECTOR: David S. Taylor | Management | Abstain | Against |
| 1K. | ELECTION OF DIRECTOR: Margaret C. Whitman | Management | Abstain | Against |
| 1L. | ELECTION OF DIRECTOR: Patricia A. Woertz | Management | Abstain | Against |
| 2. | Ratify Appointment of the Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote). | Management | Abstain | Against |
| 4. | Approval of The Procter & Gamble Company International Stock Ownership Plan, As Amended and Restated. | Management | Abstain | Against |
| 5. | Shareholder Proposal - Report on Efforts to Eliminate Deforestation. | Shareholder | Abstain | Against |
| 6. | Shareholder Proposal - Annual Report on Diversity. | Shareholder | Abstain | Against |

Vote Summary

THE PROCTER & GAMBLE COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 742718109 | Meeting Type | Annual |
| Ticker Symbol | PG | Meeting Date | 13-Oct-2020 |
| ISIN | US7427181091 | Agenda | 935264969 - Management |
| Record Date | 14-Aug-2020 | Holding Recon Date | 14-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 12-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: Francis S. Blake | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: Angela F. Braly | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: Amy L. Chang | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: Joseph Jimenez | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: Debra L. Lee | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: Terry J. Lundgren | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: Christine M. McCarthy | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: W. James McNerney, Jr. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: Nelson Peltz | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: David S. Taylor | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: Margaret C. Whitman | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: Patricia A. Woertz | Management | For | For |
| 2. | Ratify Appointment of the Independent Registered Public Accounting Firm. | Management | For | For |
| 3. | Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote). | Management | For | For |
| 4. | Approval of The Procter & Gamble Company International Stock Ownership Plan, As Amended and Restated. | Management | For | For |
| 5. | Shareholder Proposal - Report on Efforts to Eliminate Deforestation. | Shareholder | Against | For |
| 6. | Shareholder Proposal - Annual Report on Diversity. | Shareholder | Against | For |

Vote Summary

BARRATT DEVELOPMENTS PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G08288105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Oct-2020 |
| ISIN | GB0000811801 | Agenda | 713130716 - Management |
| Record Date | | Holding Recon Date | 12-Oct-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 08-Oct-2020 |
| SEDOL(s) | 0081180 - B01DDJ7 - B282Z17 - BKT1Z86 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE AUDITOR'S AND DIRECTORS' REPORTS, THE STRATEGIC REPORT AND THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) | Management | Abstain | Against |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | Abstain | Against |
| 4 | TO RE-ELECT JOHN ALLAN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT STEVEN BOYES AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT JESSICA WHITE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT RICHARD AKERS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT NINA BIBBY AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO RE-ELECT JOCK LENNOX AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11 | TO RE-ELECT SHARON WHITE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 12 | TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY | Management | Abstain | Against |
| 13 | TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION | Management | Abstain | Against |
| 14 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | Abstain | Against |
| 15 | TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT SUBSCRIPTION/CONVERSION RIGHTS OVER SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 16 | TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES WITHOUT COMPLYING WITH PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 17 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES | Management | Abstain | Against |
| 18 | TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |
| 19 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

BARRATT DEVELOPMENTS PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G08288105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Oct-2020 |
| ISIN | GB0000811801 | Agenda | 713130716 - Management |
| Record Date | | Holding Recon Date | 12-Oct-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 08-Oct-2020 |
| SEDOL(s) | 0081180 - B01DDJ7 - B282Z17 - BKT1Z86 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE AUDITOR'S AND DIRECTORS' REPORTS, THE STRATEGIC REPORT AND THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 4 | TO RE-ELECT JOHN ALLAN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT STEVEN BOYES AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT JESSICA WHITE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT RICHARD AKERS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT NINA BIBBY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT JOCK LENNOX AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT SHARON WHITE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY | Management | For | For |
| 13 | TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION | Management | For | For |
| 14 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | For | For |
| 15 | TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT SUBSCRIPTION/CONVERSION RIGHTS OVER SHARES | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 16 | TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES WITHOUT COMPLYING WITH PRE-EMPTION RIGHTS | Management | For | For |
| 17 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES | Management | For | For |
| 18 | TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| 19 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

BHP GROUP LTD

| | | | |
|----------------|------------------------------------|--------------------|------------------------|
| Security | Q1498M100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Oct-2020 |
| ISIN | AU000000BHP4 | Agenda | 713126565 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 08-Oct-2020 |
| SEDOL(s) | 5709506 - 6144690 - BJ05290 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE 2020 FINANCIAL STATEMENTS AND REPORTS FOR BHP | Management | For | For |
| 2 | TO REAPPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC | Management | For | For |
| 3 | TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP GROUP PLC | Management | For | For |
| 4 | TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC | Management | For | For |
| 5 | TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES IN BHP GROUP PLC FOR CASH | Management | For | For |
| 6 | TO AUTHORISE THE REPURCHASE OF SHARES IN BHP GROUP PLC | Management | For | For |
| 7 | TO APPROVE THE 2020 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 8 | TO APPROVE THE 2020 REMUNERATION REPORT | Management | For | For |
| 9 | TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR | Management | For | For |
| 10 | TO APPROVE LEAVING ENTITLEMENTS | Management | For | For |
| 11 | TO ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | For | For |
| 12 | TO ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | For | For |
| 13 | TO ELECT MIKE HENRY AS A DIRECTOR OF BHP | Management | For | For |
| 14 | TO ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP | Management | For | For |
| 15 | TO ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | For | For |
| 16 | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | For | For |
| 17 | TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP | Management | For | For |

Vote Summary

| | | | | |
|------|---|-------------|---------|-----|
| 18 | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | For | For |
| 19 | TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP | Management | For | For |
| 20 | TO RE-ELECT SUSAN KILSBY AS A DIRECTOR OF BHP | Management | For | For |
| 21 | TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP | Management | For | For |
| 22 | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | For | For |
| 23 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION OF BHP GROUP LIMITED | Shareholder | Against | For |
| 24 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ADOPT INTERIM CULTURAL HERITAGE PROTECTION MEASURES | Shareholder | Against | For |
| 25 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO SUSPEND MEMBERSHIPS OF INDUSTRY ASSOCIATIONS WHERE COVID-19 RELATED ADVOCACY IS INCONSISTENT WITH PARIS AGREEMENT GOALS | Shareholder | Against | For |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9 AND 10 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 | | |

Vote Summary

BHP GROUP LTD

| | | | |
|----------------|------------------------------------|--------------------|------------------------|
| Security | Q1498M100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Oct-2020 |
| ISIN | AU000000BHP4 | Agenda | 713126565 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 08-Oct-2020 |
| SEDOL(s) | 5709506 - 6144690 - BJ05290 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE 2020 FINANCIAL STATEMENTS AND REPORTS FOR BHP | Management | For | For |
| 2 | TO REAPPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC | Management | For | For |
| 3 | TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP GROUP PLC | Management | For | For |
| 4 | TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC | Management | For | For |
| 5 | TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES IN BHP GROUP PLC FOR CASH | Management | For | For |
| 6 | TO AUTHORISE THE REPURCHASE OF SHARES IN BHP GROUP PLC | Management | For | For |
| 7 | TO APPROVE THE 2020 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 8 | TO APPROVE THE 2020 REMUNERATION REPORT | Management | For | For |
| 9 | TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR | Management | For | For |
| 10 | TO APPROVE LEAVING ENTITLEMENTS | Management | For | For |
| 11 | TO ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | For | For |
| 12 | TO ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | For | For |
| 13 | TO ELECT MIKE HENRY AS A DIRECTOR OF BHP | Management | For | For |
| 14 | TO ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP | Management | For | For |
| 15 | TO ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | For | For |
| 16 | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | For | For |
| 17 | TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP | Management | For | For |

Vote Summary

| | | | | |
|------|---|-------------|---------|-----|
| 18 | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | For | For |
| 19 | TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP | Management | For | For |
| 20 | TO RE-ELECT SUSAN KILSBY AS A DIRECTOR OF BHP | Management | For | For |
| 21 | TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP | Management | For | For |
| 22 | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | For | For |
| 23 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION OF BHP GROUP LIMITED | Shareholder | Against | For |
| 24 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ADOPT INTERIM CULTURAL HERITAGE PROTECTION MEASURES | Shareholder | Against | For |
| 25 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO SUSPEND MEMBERSHIPS OF INDUSTRY ASSOCIATIONS WHERE COVID-19 RELATED ADVOCACY IS INCONSISTENT WITH PARIS AGREEMENT GOALS | Shareholder | Against | For |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9 AND 10 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 | | |

Vote Summary

CLEANAWAY WASTE MANAGEMENT LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q2506H109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Oct-2020 |
| ISIN | AU000000CWY3 | Agenda | 713152039 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | TBD / Australia | Vote Deadline Date | 08-Oct-2020 |
| SEDOL(s) | BKPX155 - BYQ8KW7 - BYQG8L6 - BZ19ZV6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 460459 DUE TO WITHDRAWAL-OF RESOLUTIONS 4.A AND 4.B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU | Non-Voting | | |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 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 | | |
| 2 | REMUNERATION REPORT | Management | For | For |
| 3.A | RE-ELECTION OF PHILIPPE ETIENNE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.B | RE-ELECTION OF TERRY SINCLAIR AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.C | ELECTION OF SAMANTHA HOGG AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4.A | GRANTING OF PERFORMANCE RIGHTS TO VIK BANSAL UNDER THE LONG-TERM INCENTIVE-PLAN | Non-Voting | | |
| 4.B | GRANTING OF PERFORMANCE RIGHTS TO VIK BANSAL UNDER THE DEFERRED EQUITY PLAN | Non-Voting | | |
| 5 | INCREASE IN NON-EXECUTIVE DIRECTOR AGGREGATE FEE POOL | Management | For | For |

Vote Summary

CSL LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q3018U109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Oct-2020 |
| ISIN | AU000000CSL8 | Agenda | 713081759 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 08-Oct-2020 |
| SEDOL(s) | 5709614 - 6185495 - B02NTX2 - BHZLD41 - BJN5HT2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 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 | | |
| 2.A | TO RE-ELECT MR BRUCE BROOK AS DIRECTOR | Management | For | For |
| 2.B | TO ELECT MS CAROLYN HEWSON AO AS DIRECTOR | Management | For | For |
| 2.C | TO ELECT MR PASCAL SORIOT AS DIRECTOR | Management | For | For |
| 3 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 4 | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | For | For |
| CMMT | 07 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2.B AND 2.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

IMPALA PLATINUM HOLDINGS LTD

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | S37840113 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Oct-2020 |
| ISIN | ZAE000083648 | Agenda | 713126387 - Management |
| Record Date | 09-Oct-2020 | Holding Recon Date | 09-Oct-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 09-Oct-2020 |
| SEDOL(s) | B1FFT76 - B1GH8B8 - B1GK3Z6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| S.1 | AMEND MEMORANDUM OF INCORPORATION | Management | Abstain | Against |
| S.2 | AUTHORISE SPECIFIC REPURCHASE OF SHARES FROM THE ODD-LOT HOLDERS | Management | Abstain | Against |
| O.1 | AUTHORISE IMPLEMENTATION OF THE ODD-LOT OFFER | Management | Abstain | Against |
| O.2 | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | Management | Abstain | Against |
| CMMT | 15 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

BHP GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G10877127 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Oct-2020 |
| ISIN | GB00BH0P3Z91 | Agenda | 713126541 - Management |
| Record Date | | Holding Recon Date | 13-Oct-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 09-Oct-2020 |
| SEDOL(s) | BH0P3Z9 - BHM13N3 - BYWQG94 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | FINANCIAL STATEMENTS AND REPORTS | Management | Abstain | Against |
| 2 | TO REAPPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC | Management | Abstain | Against |
| 3 | TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC | Management | Abstain | Against |
| 4 | GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC | Management | Abstain | Against |
| 5 | ISSUING SHARES IN BHP GROUP PLC FOR CASH | Management | Abstain | Against |
| 6 | REPURCHASE OF SHARES IN BHP GROUP PLC | Management | Abstain | Against |
| 7 | APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY | Management | Abstain | Against |
| 8 | APPROVAL OF THE REMUNERATION REPORT | Management | Abstain | Against |
| 9 | APPROVAL OF GRANT TO THE EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 10 | APPROVAL OF LEAVING ENTITLEMENTS | Management | Abstain | Against |
| 11 | TO ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 12 | TO ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 13 | TO ELECT MIKE HENRY AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 14 | TO ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 15 | TO ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 16 | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 17 | TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 18 | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 19 | TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| 20 | TO RE-ELECT SUSAN KILSBY AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 21 | TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP | Management | Abstain | Against |
| 22 | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | Abstain | Against |
| CMMT | ITEMS 24 AND 25 WILL BE VALID RESOLUTIONS ONLY IF ITEM 23 IS APPROVED BY THE-REQUIRED MAJORITY - THAT IS, THE VALIDITY OF ITEMS 24 AND 25 IS CONDITIONAL-ON ITEM 23 BEING PASSED | Non-Voting | | |
| 23 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF BHP GROUP LIMITED | Shareholder | Abstain | Against |
| 24 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CULTURAL HERITAGE PROTECTION | Shareholder | Abstain | Against |
| 25 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: LOBBYING RELATED TO COVID-19 RECOVERY | Shareholder | Abstain | Against |

Vote Summary

PAYCHEX, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 704326107 | Meeting Type | Annual |
| Ticker Symbol | PAYX | Meeting Date | 15-Oct-2020 |
| ISIN | US7043261079 | Agenda | 935267066 - Management |
| Record Date | 17-Aug-2020 | Holding Recon Date | 17-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 14-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: B. Thomas Golisano | Management | Abstain | Against |
| 1B. | Election of Director: Thomas F. Bonadio | Management | Abstain | Against |
| 1C. | Election of Director: Joseph G. Doody | Management | Abstain | Against |
| 1D. | Election of Director: David J.S. Flaschen | Management | Abstain | Against |
| 1E. | Election of Director: Pamela A. Joseph | Management | Abstain | Against |
| 1F. | Election of Director: Martin Mucci | Management | Abstain | Against |
| 1G. | Election of Director: Joseph M. Tucci | Management | Abstain | Against |
| 1H. | Election of Director: Joseph M. Velli | Management | Abstain | Against |
| 1I. | Election of Director: Kara Wilson | Management | Abstain | Against |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 3. | TO APPROVE AND AMEND THE PAYCHEX, INC. 2002 STOCK INCENTIVE PLAN. | Management | Abstain | Against |
| 4. | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | Abstain | Against |

Vote Summary

PAYCHEX, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 704326107 | Meeting Type | Annual |
| Ticker Symbol | PAYX | Meeting Date | 15-Oct-2020 |
| ISIN | US7043261079 | Agenda | 935267066 - Management |
| Record Date | 17-Aug-2020 | Holding Recon Date | 17-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 14-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: B. Thomas Golisano | Management | For | For |
| 1B. | Election of Director: Thomas F. Bonadio | Management | For | For |
| 1C. | Election of Director: Joseph G. Doody | Management | For | For |
| 1D. | Election of Director: David J.S. Flaschen | Management | For | For |
| 1E. | Election of Director: Pamela A. Joseph | Management | For | For |
| 1F. | Election of Director: Martin Mucci | Management | For | For |
| 1G. | Election of Director: Joseph M. Tucci | Management | For | For |
| 1H. | Election of Director: Joseph M. Velli | Management | For | For |
| 1I. | Election of Director: Kara Wilson | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | TO APPROVE AND AMEND THE PAYCHEX, INC. 2002 STOCK INCENTIVE PLAN. | Management | For | For |
| 4. | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

Vote Summary

VARIAN MEDICAL SYSTEMS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92220P105 | Meeting Type | Special |
| Ticker Symbol | VAR | Meeting Date | 15-Oct-2020 |
| ISIN | US92220P1057 | Agenda | 935274821 - Management |
| Record Date | 08-Sep-2020 | Holding Recon Date | 08-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 14-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | To approve and adopt the Agreement and Plan of Merger, dated as of August 2, 2020 (as it may be amended from time to time, the "merger agreement"). | Management | Abstain | Against |
| 2. | To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies in favor of the proposal to approve and adopt the merger agreement if there are not sufficient votes at the time of such adjournment to approve and adopt the merger agreement. | Management | Abstain | Against |
| 3. | To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to Varian's named executive officers that is based on or otherwise relates to the merger. | Management | Abstain | Against |

Vote Summary

KPC PHARMACEUTICALS INC

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y5053T104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Oct-2020 |
| ISIN | CNE0000015P8 | Agenda | 713160163 - Management |
| Record Date | 09-Oct-2020 | Holding Recon Date | 09-Oct-2020 |
| City / Country | KUNMIN / China | Vote Deadline Date | 13-Oct-2020 |
| | G | | |
| SEDOL(s) | 6304416 - BP3RC51 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | CASH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS | Management | Abstain | Against |
| 2 | WEALTH MANAGEMENT AND INVESTMENT WITH IDLE PROPRIETARY FUNDS | Management | Abstain | Against |
| 3 | REPURCHASE AND CANCELLATION OF LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS WHO HAVE LEFT THE COMPANY UNDER THE 2017 RESTRICTED STOCKS INCENTIVE PLAN | Management | Abstain | Against |
| 4 | TRANSFER OF EQUITIES AND PROJECTS FUNDED WITH RAISED FUNDS | Management | Abstain | Against |

Vote Summary

MIDEA GROUP CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y6S40V103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Oct-2020 |
| ISIN | CNE100001QQ5 | Agenda | 713155198 - Management |
| Record Date | 09-Oct-2020 | Holding Recon Date | 09-Oct-2020 |
| City / Country | FOSHAN / China | Vote Deadline Date | 13-Oct-2020 |
| SEDOL(s) | BD5CPP1 - BDVHRJ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS | Management | Abstain | Against |
| 2 | THE SPIN-OFF IPO AND LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD | Management | Abstain | Against |
| 3 | PREPLAN FOR THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD | Management | Abstain | Against |
| 4 | THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD IF IN COMPLIANCE WITH THE REGULATION ON DOMESTIC SPIN-OFF LISTING OF SUBSIDIARIES OF DOMESTICALLY LISTED COMPANIES | Management | Abstain | Against |
| 5 | THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS | Management | Abstain | Against |
| 6 | STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY | Management | Abstain | Against |
| 7 | THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION | Management | Abstain | Against |
| 8 | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED | Management | Abstain | Against |
| 9 | PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING | Management | Abstain | Against |
| 10 | PARTICIPATING IN THE EMPLOYEE STOCK OWNERSHIP PLAN OF THE SUBSIDIARY BY DIRECTORS AND SENIOR MANAGEMENT MEMBERS OF THE COMPANY | Management | Abstain | Against |
| 11 | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION | Management | Abstain | Against |
| 12 | CHANGE OF SUPERVISORS | Management | Abstain | Against |

Vote Summary

SKYCITY ENTERTAINMENT GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q8513Z115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Oct-2020 |
| ISIN | NZSKCE0001S2 | Agenda | 713126503 - Management |
| Record Date | 14-Oct-2020 | Holding Recon Date | 14-Oct-2020 |
| City / Country | VIRTUAL / New MEETIN Zealand G | Vote Deadline Date | 12-Oct-2020 |
| SEDOL(s) | 6151311 - 6823193 - B01VN24 - B1HJ136 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | TO RE-ELECT ROB CAMPBELL AS A DIRECTOR | Management | Abstain | Against |
| 2 | TO RE-ELECT SUE SUCKLING AS A DIRECTOR | Management | Abstain | Against |
| 3 | TO RE-ELECT JENNIFER OWEN AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT MURRAY JORDAN AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | Abstain | Against |

Vote Summary

CHINA RAILWAY CONSTRUCTION CORPORATION LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y1508P110 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Oct-2020 |
| ISIN | CNE100000981 | Agenda | 713144070 - Management |
| Record Date | 14-Oct-2020 | Holding Recon Date | 14-Oct-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 14-Oct-2020 |
| SEDOL(s) | B2PFVH7 - B2Q4J02 - B2RJ1K0 - BD8NJC6 - BP3RSN1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100472.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0921/2020092100411.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG JIANPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |

Vote Summary

COCHLEAR LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q25953102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Oct-2020 |
| ISIN | AU000000COH5 | Agenda | 713136073 - Management |
| Record Date | 16-Oct-2020 | Holding Recon Date | 16-Oct-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 15-Oct-2020 |
| SEDOL(s) | 4020554 - 6211798 - B02NSS0 - BHZLCP5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.1 AND 5.1 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1.1 | TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020 | Management | For | For |
| 2.1 | TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020 | Management | For | For |
| 3.1 | TO RE-ELECT MR ANDREW DENVER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.2 | TO RE-ELECT PROF BRUCE ROBINSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.3 | TO RE-ELECT MR MICHAEL DANIELL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ELECT MR STEPHEN MAYNE AS A DIRECTOR OF THE COMPANY | Shareholder | Against | For |
| 5.1 | TO APPROVE THE GRANT OF SECURITIES TO THE CEO & PRESIDENT MR DIG HOWITT UNDER THE COCHLEAR EXECUTIVE INCENTIVE PLAN | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 6.1 | SPECIAL RESOLUTION TO REPLACE THE CONSTITUTION OF THE COMPANY | Management | For | For |
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting | | |
| 7.1 | SPECIAL RESOLUTION TO INSERT PROPORTIONAL TAKEOVER PROVISIONS IN THE PROPOSED CONSTITUTION | Management | For | For |

Vote Summary

DORMAKABA HOLDING AG

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H1956E103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Oct-2020 |
| ISIN | CH0011795959 | Agenda | 713149943 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | TBD / Switzerland | Vote Deadline Date | 09-Oct-2020 |
| SEDOL(s) | 7050417 - B02V8G2 - B1CC9B4 - BKJ8XZ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | APPROVAL OF THE FINANCIAL STATEMENTS (INCLUDING GROUP AND HOLDING FINANCIAL STATEMENTS) AND THE GROUP MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2019/2020, AS WELL AS ACKNOWLEDGEMENT OF THE REPORTS OF THE STATUTORY AUDITORS | Management | Abstain | Against |
| 1.2 | ADVISORY VOTE ON THE COMPENSATION REPORT 2019/2020 | Management | Abstain | Against |
| 2 | APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG: DIVIDENDS OF CHF 10.50 PER SHARE | Management | Abstain | Against |
| 3 | DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 4.1 | AMENDMENTS TO THE ARTICLES OF INCORPORATION: ADDENDUM TO PARAGRAPH 2 / PURPOSE | Management | Abstain | Against |
| 4.2 | AMENDMENTS TO THE ARTICLES OF INCORPORATION: ADAPTION OF PARAGRAPH 19 / COMPENSATION COMMITTEE AND PARAGRAPH 20 / POWERS OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.3 | AMENDMENTS TO THE ARTICLES OF INCORPORATION: DELETION OF PARAGRAPH 34 / CONTRIBUTION IN KIND | Management | Abstain | Against |
| 4.4 | AMENDMENTS TO THE ARTICLES OF INCORPORATION: FURTHER CHANGES OF ARTICLES OF INCORPORATION (EDITORIAL CHANGES) (CHANGE OF PARAGRAPHS 12 PARA. 4, 15 LIT. B), 15 LIT. C), 24 PARA. 6 AND 30 PARA. 1 OF THE ARTICLES OF INCORPORATION) | Management | Abstain | Against |
| 5.1 | RE-ELECTION OF RIET CADONAU AS MEMBER AND CHAIRMAN OF THE BOD IN THE SAME VOTE | Management | Abstain | Against |
| 5.2 | RE-ELECTION OF HANS HESS AS A MEMBER | Management | Abstain | Against |
| 5.3 | RE-ELECTION OF JENS BIRGERSSON AS A MEMBER | Management | Abstain | Against |
| 5.4 | RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER | Management | Abstain | Against |
| 5.5 | RE-ELECTION OF DANIEL DAENIKER AS A MEMBER | Management | Abstain | Against |
| 5.6 | RE-ELECTION OF KARINA DUBS-KUENZLE AS A MEMBER | Management | Abstain | Against |
| 5.7 | RE-ELECTION OF HANS GUMMERT AS A MEMBER | Management | Abstain | Against |
| 5.8 | RE-ELECTION OF JOHN HEPPNER AS A MEMBER | Management | Abstain | Against |
| 5.9 | RE-ELECTION OF CHRISTINE MANKEL AS A MEMBER | Management | Abstain | Against |
| 5.10 | NEW ELECTION OF JOHN LIU AS A MEMBER | Management | Abstain | Against |
| 6.1 | RE-ELECTION OF HANS HESS AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.2 | NEW ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.3 | NEW ELECTION OF JOHN HEPPNER AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 7 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AG, ZURICH, AS STATUTORY AUDITORS | Management | Abstain | Against |
| 8 | APPOINTMENT OF LAW OFFICE KELLER PARTNERSHIP, ZURICH, AS INDEPENDENT PROXY | Management | Abstain | Against |
| 9.1 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.2 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE | Management | Abstain | Against |

Vote Summary

CMMT 13 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

IDP EDUCATION LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q48215109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Oct-2020 |
| ISIN | AU0000000IEL5 | Agenda | 713144094 - Management |
| Record Date | 18-Oct-2020 | Holding Recon Date | 18-Oct-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 15-Oct-2020 |
| SEDOL(s) | BDB6DD1 - BK5DTL7 - BYYQM50 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2.A | RE-ELECTION OF PROFESSOR DAVID BATTERSBY | Management | For | For |
| 2.B | RE-ELECTION OF MS ARIANE BARKER | Management | For | For |
| 3 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| CMMT | 22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

TSOGO SUN HOTELS LIMITED

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | S8T49S103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Oct-2020 |
| ISIN | ZAE000272522 | Agenda | 713040121 - Management |
| Record Date | 09-Oct-2020 | Holding Recon Date | 09-Oct-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 14-Oct-2020 |
| SEDOL(s) | BKF1CS9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| 101.1 | RE-ELECTION OF MR SC GINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 201.2 | RE-ELECTION OF DR LM MOLEFI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 30.2 | REAPPOINTMENT OF THE EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERSINC AS AUDITORS WITH PIETRO CALICCHIO AS THE REGISTERED AUDIT PARTNER | Management | For | For |
| 403.1 | ELECTION OF MR MH AHMED AS A MEMBER AND CHAIR OF THE AUDIT AND RISK COMMITTEE | Management | For | For |
| 503.2 | ELECTION OF MR SC GINA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | For | For |
| 603.3 | ELECTION OF DR LM MOLEFI AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | For | For |
| 703.4 | ELECTION OF MR JG NGCOBO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | For | For |
| 80.4 | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SHARES | Management | Against | Against |
| 9NB.1 | NON BINDING ADVISORY VOTE: NON-BINDING ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY | Management | Against | Against |
| 10NB2 | NON BINDING ADVISORY VOTE: NON-BINDING ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT | Management | Against | Against |
| 11S.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION | Management | For | For |
| 12S.2 | GENERAL AUTHORITY TO ACQUIRE SHARES | Management | For | For |
| CMMT | 27 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 30.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

ACERINOX SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E00460233 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Oct-2020 |
| ISIN | ES0132105018 | Agenda | 713134764 - Management |
| Record Date | 16-Oct-2020 | Holding Recon Date | 16-Oct-2020 |
| City / Country | MADRID / Spain | Vote Deadline Date | 15-Oct-2020 |
| SEDOL(s) | B01ZVZ5 - B0209H7 - B0YBKX1 - BF444F5 - BHZL7F0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 22 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING. | Non-Voting | | |
| 1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS | Management | For | For |
| 2 | APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT | Management | For | For |
| 3 | ALLOCATION OF RESULTS | Management | For | For |
| 4 | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS | Management | For | For |
| 5 | APPROVAL OF A DIVIDEND DISTRIBUTION 0.40 EUR PER SHARE | Management | For | For |
| 6 | SHARE PREMIUM 0.10EUR PER SHARE | Management | For | For |
| 7.1 | APPOINTMENT OF MS LETICIA IGLESIAS HERRAIZ AS DIRECTOR | Management | For | For |
| 7.2 | APPOINTMENT OF MR FRANCISCO JAVIER GARCIA SANZ AS DIRECTOR | Management | For | For |
| 8 | REELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS | Management | For | For |
| 9 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE FIXED INCOME | Management | Against | Against |
| 10 | AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF THE OWN SHARES | Management | For | For |

Vote Summary

| | | | | |
|-------|---|------------|-----|-----|
| 11 | AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION OF ACERINOX SHARES FOR THE LONG-TERM INCENTIVE PLAN | Management | For | For |
| 12 | APPROVAL OF THE SECOND LONG-TERM INCENTIVE PLAN FOR DIRECTORS | Management | For | For |
| 13 | CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS | Management | For | For |
| 14.1 | AMENDMENT OF THE ARTICLE 8 OF BYLAWS | Management | For | For |
| 14.2 | AMENDMENT OF ARTICLE 14 | Management | For | For |
| 14.3 | AMENDMENT OF ARTICLE 17 | Management | For | For |
| 14.4 | AMENDMENT OF NEW ARTICLE 17.BIS | Management | For | For |
| 15.1 | AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLE | Management | For | For |
| 15.2 | AMENDMENT OF ARTICLE 2 | Management | For | For |
| 15.3 | AMENDMENT OF ARTICLE 3 | Management | For | For |
| 15.4 | AMENDMENT OF ARTICLE 4 | Management | For | For |
| 15.5 | AMENDMENT OF ARTICLE 5 | Management | For | For |
| 15.6 | AMENDMENT OF NEW ARTICLE 5 BIS | Management | For | For |
| 15.7 | AMENDMENT OF ARTICLE 7 | Management | For | For |
| 15.8 | AMENDMENT OF NEW ARTICLE 8 | Management | For | For |
| 15.9 | AMENDMENT OF ARTICLE 9 | Management | For | For |
| 15.10 | AMENDMENT OF ARTICLE 11 | Management | For | For |
| 15.11 | AMENDMENT OF NEW ARTICLE 12 | Management | For | For |
| 15.12 | AMENDMENT OF ARTICLE 13 | Management | For | For |
| 15.13 | APPROVAL OF THE NEW CONSOLIDATED TEXT | Management | For | For |
| 16 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS | Management | For | For |
| 17 | INFORMATIVE POINT REPORT OF THE PRESIDENT | Non-Voting | | |
| 18 | INFORMATIVE POINT AMENDMENT OF THE REGULATION OF THE BOARD OF DIRECTORS | Non-Voting | | |
| CMMT | 21 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

PT BANK MANDIRI (PERSERO) TBK

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y7123S108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Oct-2020 |
| ISIN | ID1000095003 | Agenda | 713159425 - Management |
| Record Date | 28-Sep-2020 | Holding Recon Date | 28-Sep-2020 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 16-Oct-2020 |
| | A | | |
| SEDOL(s) | 6651048 - B01Z6H2 - B021583 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | APPROVAL ON THE CHANGES OF THE COMPANY'S MANAGEMENT | Management | Against | Against |

Vote Summary

AGEAS NV

| | | | |
|----------------|--|--------------------|-------------------------|
| Security | B0148L138 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 22-Oct-2020 |
| ISIN | BE0974264930 | Agenda | 713146048 - Management |
| Record Date | 08-Oct-2020 | Holding Recon Date | 08-Oct-2020 |
| City / Country | BRUXEL / Belgium | Vote Deadline Date | 14-Oct-2020 |
| | LES | | |
| SEDOL(s) | B7LPN14 - B83F4Z0 - B86S2N0 - BFM6L74 - BHZL7R2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 2 | PROPOSAL TO ADOPT AN INTERMEDIARY GROSS DIVIDEND FOR THE 2019 FINANCIAL YEAR OF EUR 2.38 PER AGEAS SA/NV SHARE; THE DIVIDEND WILL BE PAYABLE AS FROM 5 NOVEMBER 2020. THE DIVIDEND WILL BE FUNDED THROUGH DISTRIBUTABLE RESERVES | Management | Abstain | Against |
| 3 | PROPOSAL TO APPOINT MR. HANS DE CUYPER AS A NON-INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2024. MR. HANS DE CUYPER WILL HOLD THE TITLE OF CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. THIS PROPOSAL IS SUBJECT TO APPROVAL OF THE NOMINATION BY THE NATIONAL BANK OF BELGIUM | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 4 | PROPOSAL TO POSITION THE BASE COMPENSATION OF THE CEO OF AGEAS WITHIN A RANGE OF EUR 650.000 TO EUR 900.000 GROSS/YEAR AND TO FIX IT AS OF 1 NOVEMBER 2020, AT EUR 650.000 /YEAR WITH A STI ON TARGET OF 50% AND A LTI OF 45%. THE WEIGHT OF THE COMPONENTS TO DETERMINE THE STI WILL BE AGEAS KPI'S (70%) AND INDIVIDUAL KPI'S (30%) | Management | Abstain | Against |
| 5 | PROPOSAL TO SET THE TRANSITION FEE OF MR. JOZEF DE MEY AT EUR 100.000 | Management | Abstain | Against |

Vote Summary

AUCKLAND INTERNATIONAL AIRPORT LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q06213146 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Oct-2020 |
| ISIN | NZAIAE0002S6 | Agenda | 713154108 - Management |
| Record Date | 20-Oct-2020 | Holding Recon Date | 20-Oct-2020 |
| City / Country | VIRTUAL / New MEETIN Zealand G | Vote Deadline Date | 16-Oct-2020 |
| SEDOL(s) | BKX3XG2 - BKXGS00 - BLP5X29 - BLRZSS8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | THAT JULIA HOARE BE RE-ELECTED AS A DIRECTOR (SUPPORTED BY THE BOARD) | Management | For | For |
| 2 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE ENSUING YEAR | Management | For | For |

Vote Summary

AUCKLAND INTERNATIONAL AIRPORT LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q06213146 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Oct-2020 |
| ISIN | NZAIAE0002S6 | Agenda | 713154108 - Management |
| Record Date | 20-Oct-2020 | Holding Recon Date | 20-Oct-2020 |
| City / Country | VIRTUAL / New MEETIN Zealand G | Vote Deadline Date | 16-Oct-2020 |
| SEDOL(s) | BKX3XG2 - BKXGS00 - BLP5X29 - BLRZSS8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | THAT JULIA HOARE BE RE-ELECTED AS A DIRECTOR (SUPPORTED BY THE BOARD) | Management | For | For |
| 2 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE ENSUING YEAR | Management | For | For |

Vote Summary

AUCKLAND INTERNATIONAL AIRPORT LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q06213146 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Oct-2020 |
| ISIN | NZAIAE0002S6 | Agenda | 713154108 - Management |
| Record Date | 20-Oct-2020 | Holding Recon Date | 20-Oct-2020 |
| City / Country | VIRTUAL / New MEETIN Zealand G | Vote Deadline Date | 16-Oct-2020 |
| SEDOL(s) | BKX3XG2 - BKXGS00 - BLP5X29 - BLRZSS8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | THAT JULIA HOARE BE RE-ELECTED AS A DIRECTOR (SUPPORTED BY THE BOARD) | Management | Abstain | Against |
| 2 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE ENSUING YEAR | Management | Abstain | Against |

Vote Summary

FAMILYMART CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | J1340R107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Oct-2020 |
| ISIN | JP3802600001 | Agenda | 713161901 - Management |
| Record Date | 10-Sep-2020 | Holding Recon Date | 10-Sep-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Oct-2020 |
| SEDOL(s) | 5753729 - 6331276 - B05PBH3 | Quick Code | 80280 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Share Consolidation | Management | Abstain | Against |
| 2 | Amend Articles to: Amend the Articles Related to the Delisting of the Company's stock | Management | Abstain | Against |

Vote Summary

SEAGATE TECHNOLOGY PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G7945M107 | Meeting Type | Annual |
| Ticker Symbol | STX | Meeting Date | 22-Oct-2020 |
| ISIN | IE00B58JVZ52 | Agenda | 935267016 - Management |
| Record Date | 24-Aug-2020 | Holding Recon Date | 24-Aug-2020 |
| City / Country | / United States | Vote Deadline Date | 21-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Mark W. Adams | Management | Abstain | Against |
| 1B. | Election of Director: Judy Bruner | Management | Abstain | Against |
| 1C. | Election of Director: Michael R. Cannon | Management | Abstain | Against |
| 1D. | Election of Director: William T. Coleman | Management | Abstain | Against |
| 1E. | Election of Director: Jay L. Geldmacher | Management | Abstain | Against |
| 1F. | Election of Director: Dylan G. Haggart | Management | Abstain | Against |
| 1G. | Election of Director: Stephen J. Luczo | Management | Abstain | Against |
| 1H. | Election of Director: William D. Mosley | Management | Abstain | Against |
| 1I. | Election of Director: Stephanie Tilenius | Management | Abstain | Against |
| 1J. | Election of Director: Edward J. Zander | Management | Abstain | Against |
| 2. | Approve, in an advisory, non binding vote, the compensation of the Company's named executive officers ("Say-on-Pay"). | Management | Abstain | Against |
| 3. | Ratify, in an advisory, non-binding vote, the appointment of Ernst & Young LLP as the independent auditors of the Company for fiscal year 2021, and to authorize, in a binding vote, the Audit Committee of the Company's Board of Directors to set the auditors' remuneration. | Management | Abstain | Against |
| 4. | In accordance with Irish law, determine the price range at which the Company can re-allot shares that it holds as treasury shares. | Management | Abstain | Against |

Vote Summary

INSURANCE AUSTRALIA GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q49361100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Oct-2020 |
| ISIN | AU000000IAG3 | Agenda | 713159209 - Management |
| Record Date | 21-Oct-2020 | Holding Recon Date | 21-Oct-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 19-Oct-2020 |
| SEDOL(s) | 6271026 - B02P198 - B1BC1X1 - BHZLJJ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 455432 DUE TO ADDITION OF- RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 11 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| 2 | ELECTION OF MR SIMON ALLEN | Management | For | For |
| 3 | RE-ELECTION OF MR DUNCAN BOYLE | Management | For | For |
| 4 | RE-ELECTION OF MS SHEILA MCGREGOR | Management | For | For |
| 5 | RE-ELECTION OF MR JONATHAN NICHOLSON | Management | For | For |
| 6 | APPROVE AND ADOPT A NEW CONSTITUTION | Management | For | For |

Vote Summary

| | | | | |
|------|---|-------------|---------|-----|
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting | | |
| 7 | PROPORTIONAL TAKEOVER PROVISIONS | Management | For | For |
| 8 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION | Shareholder | Against | For |
| 9 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IAG WORLD HERITAGE POLICY | Shareholder | Against | For |
| 10 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RELATIONSHIP WITH INDUSTRY ASSOCIATIONS | Shareholder | Against | For |
| 11 | ALLOCATION OF SHARE RIGHTS TO MR NICHOLAS HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | For | For |

Vote Summary

QANTAS AIRWAYS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q77974550 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Oct-2020 |
| ISIN | AU000000QAN2 | Agenda | 713137126 - Management |
| Record Date | 21-Oct-2020 | Holding Recon Date | 21-Oct-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 19-Oct-2020 |
| SEDOL(s) | 5909351 - 6710347 - B01DPL3 - BHZLQF3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 2.1 | RE-ELECT NON-EXECUTIVE DIRECTOR MAXINE BRENNER | Management | For | For |
| 2.2 | RE-ELECT NON-EXECUTIVE DIRECTOR JACQUELINE HEY | Management | For | For |
| 2.3 | RE-ELECT NON-EXECUTIVE DIRECTOR MICHAEL L'ESTRANGE | Management | For | For |
| 3 | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG TERM INCENTIVE PLAN | Management | For | For |
| 4 | REMUNERATION REPORT | Management | For | For |
| 5 | PLACEMENT CAPACITY REFRESH | Management | For | For |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |

Vote Summary

BANCO SANTANDER SA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | E19790109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Oct-2020 |
| ISIN | ES0113900J37 | Agenda | 713146517 - Management |
| Record Date | 22-Oct-2020 | Holding Recon Date | 22-Oct-2020 |
| City / Country | SANTAN / Spain | Vote Deadline Date | 21-Oct-2020 |
| | DER | | |
| SEDOL(s) | 5705946 - 5706637 - B73JFC9 - BF447K1 - BFNKR33 - BHZLRD8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | 'PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU' | Non-Voting | | |
| 1 | APPLICATION OF RESULTS OBTAINED DURING FINANCIAL YEAR 2019 | Management | Abstain | Against |
| 2.A | SETTING OF THE NUMBER OF DIRECTORS | Management | Abstain | Against |
| 2.B | APPOINTMENT OF MR RAMON MARTIN CHAVEZ MARQUEZ AS A BOARD OF DIRECTOR | Management | Abstain | Against |
| 3.A | EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE BALANCE SHEET OF BANCO SANTANDER, S.A. AS AT 30 JUNE 2020 | Management | Abstain | Against |
| 3.B | INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION, BY MEANS OF THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF (0.5) EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO RESERVES. EXPRESS PROVISION FOR THE POSSIBILITY OF LESS THAN FULL ALLOTMENT. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH POWERS TO THE EXECUTIVE COMMITTEE, TO: ESTABLISH THE TERMS AND CONDITIONS OF THE INCREASE AS TO ALL MATTERS NOT PROVIDED FOR BY THE SHAREHOLDERS AT THIS GENERAL MEETING; TAKE SUCH ACTIONS AS MAY BE REQUIRED FOR IMPLEMENTATION THEREOF; AMEND THE TEXT OF SECTIONS 1 AND 2 OF ARTICLE 5 OF THE BYLAWS TO REFLECT THE NEW AMOUNT OF SHARE CAPITAL; AND TO EXECUTE SUCH PUBLIC AND PRIVATE DOCUMENTS AS MAY BE NECESSARY TO CARRY OUT THE INCREASE. APPLICATION TO THE APPROPRIATE DOMESTIC AND FOREIGN AUTHORITIES FOR ADMISSION TO TRADING OF THE NEW SHARES ON THE MADRID, BARCELONA, | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| | BILBAO AND VALENCIA STOCK EXCHANGES THROUGH SPAIN'S AUTOMATED QUOTATION SYSTEM (MERCADO CONTINUO) AND ON THE FOREIGN STOCK EXCHANGES ON WHICH THE SHARES OF BANCO SANTANDER ARE LISTED IN THE MANNER REQUIRED BY EACH OF SUCH STOCK EXCHANGES | | | |
| 4 | CONDITIONAL DISTRIBUTION OF THE GROSS FIXED AMOUNT OF 10 EURO CENTS (0.10) PER SHARE WITH A CHARGE TO THE SHARE PREMIUM RESERVE. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH POWERS TO THE EXECUTIVE COMMITTEE, TO: ESTABLISH THE TERMS AND CONDITIONS OF THE DISTRIBUTION AS TO ALL MATTERS NOT PROVIDED FOR BY THE SHAREHOLDERS AT THIS GENERAL MEETING; TAKE SUCH ACTIONS AS MAY BE REQUIRED FOR IMPLEMENTATION THEREOF; AND TO EXECUTE SUCH PUBLIC AND PRIVATE DOCUMENTS AS MAY BE NECESSARY TO IMPLEMENT THE RESOLUTION | Management | Abstain | Against |
| 5 | AUTHORISATION TO THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT AND DEVELOP THE RESOLUTIONS APPROVED BY THE SHAREHOLDERS AT THE MEETING, AS WELL AS TO DELEGATE THE POWERS RECEIVED FROM THE SHAREHOLDERS AT THE MEETING, AND GRANT OF POWERS TO CONVERT SUCH RESOLUTIONS INTO NOTARIAL INSTRUMENTS | Management | Abstain | Against |
| CMMT | 12 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 27 OCT 2020 TO 26 OCT 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

IMPALA PLATINUM HOLDINGS LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S37840113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Oct-2020 |
| ISIN | ZAE000083648 | Agenda | 713153322 - Management |
| Record Date | 16-Oct-2020 | Holding Recon Date | 16-Oct-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 21-Oct-2020 |
| SEDOL(s) | B1FFT76 - B1GH8B8 - B1GK3Z6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.1 | APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE | Management | Abstain | Against |
| O.2.1 | RE-ELECTION OF DIRECTOR: DAWN EARP | Management | Abstain | Against |
| O.2.2 | RE-ELECTION OF DIRECTOR: SYDNEY MUFAMADI | Management | Abstain | Against |
| O.2.3 | RE-ELECTION OF DIRECTOR: BABALWA NGONYAMA | Management | Abstain | Against |
| O.2.4 | RE-ELECTION OF DIRECTOR: THANDI ORLEYN | Management | Abstain | Against |
| O.2.5 | RE-ELECTION OF DIRECTOR: PRESTON SPECKMANN | Management | Abstain | Against |
| O.2.6 | RE-ELECTION OF DIRECTOR: BERNARD SWANEPOEL | Management | Abstain | Against |
| O.3.1 | APPOINTMENT OF AUDIT COMMITTEE MEMBER: DAWN EARP | Management | Abstain | Against |
| O.3.2 | APPOINTMENT OF AUDIT COMMITTEE MEMBER: PETER DAVEY | Management | Abstain | Against |
| O.3.3 | APPOINTMENT OF AUDIT COMMITTEE MEMBER: PRESTON SPECKMANN | Management | Abstain | Against |
| O.4 | ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY | Management | Abstain | Against |
| O.5 | ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Management | Abstain | Against |
| O.6 | GENERAL ISSUE OF SHARES FOR CASH | Management | Abstain | Against |
| S.1.1 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD | Management | Abstain | Against |
| S.1.2 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR | Management | Abstain | Against |
| S.1.3 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |
| S.1.4 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF AUDIT COMMITTEE CHAIRPERSON | Management | Abstain | Against |
| S.1.5 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF AUDIT COMMITTEE MEMBER | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| S.1.6 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON | Management | Abstain | Against |
| S.1.7 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER | Management | Abstain | Against |
| S.1.8 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NOMINATIONS, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON | Management | Abstain | Against |
| S.1.9 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NOMINATIONS, GOVERNANCE AND ETHICS COMMITTEE MEMBER | Management | Abstain | Against |
| S.110 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF HEALTH, SAFETY, ENVIRONMENT AND RISK COMMITTEE CHAIRPERSON | Management | Abstain | Against |
| S.111 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF HEALTH, SAFETY, ENVIRONMENT AND RISK COMMITTEE MEMBER | Management | Abstain | Against |
| S.112 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF CAPITAL ALLOCATION AND INVESTMENT COMMITTEE CHAIRPERSON | Management | Abstain | Against |
| S.113 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF CAPITAL ALLOCATION AND INVESTMENT COMMITTEE MEMBER | Management | Abstain | Against |
| S.114 | APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION FOR AD HOC MEETINGS | Management | Abstain | Against |
| S.2 | APPROVAL OF FINANCIAL ASSISTANCE | Management | Abstain | Against |
| S.3 | REPURCHASE OF COMPANY SHARES BY COMPANY OR SUBSIDIARY | Management | Abstain | Against |
| S.4 | AUTHORITY TO EFFECT AMENDMENTS TO THE MEMORANDUM OF INCORPORATION | Management | Abstain | Against |
| S.5 | SPECIFIC AUTHORITY TO REPURCHASE 16 233 944 ORDINARY SHARES | Management | Abstain | Against |
| CMMT | 30 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

ATOS SE

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | F06116101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Oct-2020 |
| ISIN | FR0000051732 | Agenda | 713156417 - Management |
| Record Date | 22-Oct-2020 | Holding Recon Date | 22-Oct-2020 |
| City / Country | BEZONS / France | Vote Deadline Date | 22-Oct-2020 |
| SEDOL(s) | 5654781 - 5656022 - B28F6S0 - BF444T9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 469953 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | 1 OCT 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202009212004060-114 AND- https://www.journal-officiel.gouv.fr/balo/document/202009282004118-117 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RES 3. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| 1 | FAVOURABLE OPINION ON THE COMPANY'S MEDIUM-TERM ORIENTATIONS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 2 | APPOINTMENT OF MR. EDOUARD PHILIPPE AS DIRECTOR | Management | Abstain | Against |
| 3 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| CMMT | 15 OCT 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 471500, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

BAIC MOTOR CORPORATION LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y0506H104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Oct-2020 |
| ISIN | CNE100001TJ4 | Agenda | 713106955 - Management |
| Record Date | 25-Sep-2020 | Holding Recon Date | 25-Sep-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 21-Oct-2020 |
| SEDOL(s) | BD8NKR8 - BGPHZL3 - BTF8BT7 - BTL0ZD9 - BX1D6Q6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091101285.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091101279.pdf | Non-Voting | | |
| 1 | APPOINTMENT OF MR. JIANG DEYI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 2 | APPOINTMENT OF MR. LIAO ZHENBO AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

CINTAS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 172908105 | Meeting Type | Annual |
| Ticker Symbol | CTAS | Meeting Date | 27-Oct-2020 |
| ISIN | US1729081059 | Agenda | 935270126 - Management |
| Record Date | 02-Sep-2020 | Holding Recon Date | 02-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 26-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Gerald S. Adolph | Management | Abstain | Against |
| 1B. | Election of Director: John F. Barrett | Management | Abstain | Against |
| 1C. | Election of Director: Melanie W. Barstad | Management | Abstain | Against |
| 1D. | Election of Director: Karen L. Carnahan | Management | Abstain | Against |
| 1E. | Election of Director: Robert E. Coletti | Management | Abstain | Against |
| 1F. | Election of Director: Scott D. Farmer | Management | Abstain | Against |
| 1G. | Election of Director: Joseph Scaminace | Management | Abstain | Against |
| 1H. | Election of Director: Ronald W. Tysoe | Management | Abstain | Against |
| 2. | To approve, on an advisory basis, named executive officer compensation. | Management | Abstain | Against |
| 3. | To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 4. | A shareholder proposal requesting the Company provide a semiannual report on political contributions, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

G.U.D. HOLDINGS LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q43709106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Oct-2020 |
| ISIN | AU000000GUD2 | Agenda | 713135932 - Management |
| Record Date | 23-Oct-2020 | Holding Recon Date | 23-Oct-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 22-Oct-2020 |
| SEDOL(s) | 6358004 - B06L3M9 - B1HHR98 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 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 | | |
| 2 | ELECTION OF JENNIFER DOUGLAS | Management | For | For |
| 3 | REMUNERATION REPORT | Management | For | For |
| 4 | APPROVAL OF LTI GRANT TO MANAGING DIRECTOR | Management | For | For |
| CMMT | "IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE" | Non-Voting | | |
| 5 | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | For | For |

Vote Summary

ROLLS-ROYCE HOLDINGS PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G76225104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Oct-2020 |
| ISIN | GB00B63H8491 | Agenda | 713170671 - Management |
| Record Date | 23-Oct-2020 | Holding Recon Date | 23-Oct-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 21-Oct-2020 |
| SEDOL(s) | B4M1901 - B63H849 - BKSG377 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE RIGHTS ISSUE | Management | For | For |
| CMMT | 13 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

BEIJING KONRUNS PHARMACEUTICAL CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0R8ZS107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Oct-2020 |
| ISIN | CNE1000036K3 | Agenda | 713185139 - Management |
| Record Date | 21-Oct-2020 | Holding Recon Date | 21-Oct-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Oct-2020 |
| SEDOL(s) | BFYCD41 - BK947R8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 2 | MANAGEMENT MEASURES FOR THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 3 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 4 | CASH MANAGEMENT WITH IDLE RAISED FUNDS | Management | Abstain | Against |
| 5 | CASH MANAGEMENT WITH PROPRIETARY FUNDS | Management | Abstain | Against |

Vote Summary

ESSITY AB

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | W3R06F100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Oct-2020 |
| ISIN | SE0009922164 | Agenda | 713159184 - Management |
| Record Date | 20-Oct-2020 | Holding Recon Date | 20-Oct-2020 |
| City / Country | TBD / Sweden | Vote Deadline Date | 20-Oct-2020 |
| SEDOL(s) | BD25GQ1 - BF0X7C4 - BF1K7P7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | ELECTION OF CHAIRMAN OF THE MEETING | Non-Voting | | |
| 2 | SELECTION OF TWO PERSONS TO VERIFY THE MEETING | Non-Voting | | |
| 3 | ESTABLISHMENT AND APPROVAL OF THE BALLOT PAPER | Non-Voting | | |
| 4 | EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 5 | APPROVAL OF AGENDA | Non-Voting | | |
| 6 | RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT AND RECORD DATE FOR DIVIDENDS | Management | Abstain | Against |

Vote Summary

NETWEALTH GROUP LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Q6625S102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Oct-2020 |
| ISIN | AU000000NWL7 | Agenda | 713153649 - Management |
| Record Date | 26-Oct-2020 | Holding Recon Date | 26-Oct-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 22-Oct-2020 |
| | MEETIN G | | |
| SEDOL(s) | BF52PL1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 3 | RE-ELECTION OF MR MICHAEL HEINE AS A DIRECTOR | Management | For | For |
| 4 | RE-ELECTION OF MR TIMOTHY ANTONIE AS A DIRECTOR | Management | For | For |

Vote Summary

PARKER-HANNIFIN CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 701094104 | Meeting Type | Annual |
| Ticker Symbol | PH | Meeting Date | 28-Oct-2020 |
| ISIN | US7010941042 | Agenda | 935278487 - Management |
| Record Date | 04-Sep-2020 | Holding Recon Date | 04-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 27-Oct-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Lee C. Banks | Management | Abstain | Against |
| 1B. | Election of Director: Robert G. Bohn | Management | Abstain | Against |
| 1C. | Election of Director: Linda A. Harty | Management | Abstain | Against |
| 1D. | Election of Director: Kevin A. Lobo | Management | Abstain | Against |
| 1E. | Election of Director: Candy M. Obourn | Management | Abstain | Against |
| 1F. | Election of Director: Joseph Scaminace | Management | Abstain | Against |
| 1G. | Election of Director: Åke Svensson | Management | Abstain | Against |
| 1H. | Election of Director: Laura K. Thompson | Management | Abstain | Against |
| 1I. | Election of Director: James R. Verrier | Management | Abstain | Against |
| 1J. | Election of Director: James L. Wainscott | Management | Abstain | Against |
| 1K. | Election of Director: Thomas L. Williams | Management | Abstain | Against |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2021. | Management | Abstain | Against |
| 3. | Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers. | Management | Abstain | Against |

Vote Summary

SUPER RETAIL GROUP LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q88009107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Oct-2020 |
| ISIN | AU000000SULO | Agenda | 713143218 - Management |
| Record Date | 26-Oct-2020 | Holding Recon Date | 26-Oct-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 22-Oct-2020 |
| SEDOL(s) | B01C7R0 - B01SPT6 - BJVBG17 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND 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 | | |
| 2 | ADOPTION OF REMUNERATION REPORT | Management | Against | Against |
| 3.1 | TO RE-ELECT HOWARD MOWLEM AS A DIRECTOR | Management | For | For |
| 3.2 | TO RE-ELECT REGINALD ROWE AS A DIRECTOR | Management | For | For |
| 3.3 | TO ELECT ANNABELLE CHAPLAIN AM AS A DIRECTOR | Management | For | For |
| 3.4 | TO ELECT GARY DUNNE AS A DIRECTOR | Management | For | For |
| 4 | GRANT OF SECURITIES TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | Against | Against |
| 5 | INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL | Management | For | For |

Vote Summary

ADEVINTA ASA

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | R0000V110 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Oct-2020 |
| ISIN | NO0010844038 | Agenda | 713178766 - Management |
| Record Date | 28-Oct-2020 | Holding Recon Date | 28-Oct-2020 |
| City / Country | OSLO / Norway | Vote Deadline Date | 23-Oct-2020 |
| SEDOL(s) | BJ0DP40 - BK6N314 - BK9PBB3 - BKDMMJ5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE GENERAL MEETING BY LARS KNEM CHRISTIE. REGISTRATION OF-ATTENDING SHAREHOLDERS | Non-Voting | | |
| 2 | APPOINTMENT OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON | Management | For | For |

Vote Summary

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|---|---|------------|-----|-----|
| 3 | APPROVAL OF THE NOTICE CONVENING THE EXTRAORDINARY GENERAL MEETING AND THE AGENDA | Management | For | For |
| 4 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION, SHARE CAPITAL INCREASE AND AMENDMENTS TO THE INSTRUCTIONS FOR THE NOMINATION COMMITTEE | Management | For | For |

Vote Summary

AENA SME SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | E526K0106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Oct-2020 |
| ISIN | ES0105046009 | Agenda | 713184682 - Management |
| Record Date | 23-Oct-2020 | Holding Recon Date | 23-Oct-2020 |
| City / Country | MADRID / Spain | Vote Deadline Date | 26-Oct-2020 |
| SEDOL(s) | BF444J9 - BVG6W79 - BVRZ8L1 - BVYV3F1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 442736 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| 1 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 | Management | For | For |
| 2 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 | Management | For | For |

Vote Summary

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|-----|---|-------------|---------|-----|
| 3 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED ALLOCATION OF EARNINGS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 | Management | For | For |
| 4 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT (EINF) FOR THE YEAR 2019 | Management | For | For |
| 5 | RECLASSIFICATION OF VOLUNTARY RESERVES TO CAPITALISATION RESERVE | Management | For | For |
| 6 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 | Management | For | For |
| 7.1 | RE-ELECTION OF MR AMANCIO LOPEZ SEIJAS AS AN INDEPENDENT DIRECTOR | Management | For | For |
| 7.2 | RE-ELECTION OF MR JAIME TERCEIRO LOMBA AS AN INDEPENDENT DIRECTOR | Management | For | For |
| 7.3 | APPOINTMENT AS DIRECTOR OF MS IRENE CANO PIQUERO AS AN INDEPENDENT DIRECTOR | Management | For | For |
| 7.4 | APPOINTMENT OF MR FRANCISCO JAVIER MARIN SAN ANDRES AS DIRECTOR WITH THE STATUS OF EXECUTIVE DIRECTOR | Management | For | For |
| 8 | AUTHORISATION FOR THE PURPOSES OF ARTICLE 146 OF THE CORPORATE ENTERPRISES ACT FOR THE POSSIBLE ACQUISITION OF TREASURY SHARES | Management | For | For |
| 9 | ADVISORY VOTE OF THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FISCAL YEAR 2019 | Management | For | For |
| 10 | APPROVAL, WHERE APPROPRIATE, OF THE PRINCIPLES FOR CLIMATE CHANGE ACTION AND ENVIRONMENTAL GOVERNANCE | Management | For | For |
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INSTRUCTIONS TO THE BOARD OF DIRECTORS TO PRESENT THE CLIMATE ACTION PLAN IN THE ORDINARY GENERAL SHAREHOLDERS MEETING OCCURRING IN 2021 AND CLIMATE ACTION UPDATE REPORTS IN THE ORDINARY GENERAL SHAREHOLDERS MEETINGS THAT MAY TAKE PLACE AS FROM 2022 (INCLUSIVE), AND REQUEST A SHAREHOLDERS ADVISORY VOTE REGARDING SUCH DOCUMENTS AS A SEPARATE ITEM ON THE AGENDA | Shareholder | Against | |
| 12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF THE CORPORATE BYELAWS TO INCLUDE A NEW ARTICLE 50 BIS | Shareholder | Against | |

Vote Summary

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|----|---|------------|-----|-----|
| 13 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING AS WELL AS TO SUB-DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

AENA SME SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | E526K0106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Oct-2020 |
| ISIN | ES0105046009 | Agenda | 713184682 - Management |
| Record Date | 23-Oct-2020 | Holding Recon Date | 23-Oct-2020 |
| City / Country | MADRID / Spain | Vote Deadline Date | 26-Oct-2020 |
| SEDOL(s) | BF444J9 - BVG6W79 - BVRZ8L1 - BVYV3F1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 442736 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| 1 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 | Management | Abstain | Against |
| 2 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|-------------|---------|---------|
| 3 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED ALLOCATION OF EARNINGS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 | Management | Abstain | Against |
| 4 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT (EINF) FOR THE YEAR 2019 | Management | Abstain | Against |
| 5 | RECLASSIFICATION OF VOLUNTARY RESERVES TO CAPITALISATION RESERVE | Management | Abstain | Against |
| 6 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019 | Management | Abstain | Against |
| 7.1 | RE-ELECTION OF MR AMANCIO LOPEZ SEIJAS AS AN INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 7.2 | RE-ELECTION OF MR JAIME TERCEIRO LOMBA AS AN INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 7.3 | APPOINTMENT AS DIRECTOR OF MS IRENE CANO PIQUERO AS AN INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 7.4 | APPOINTMENT OF MR FRANCISCO JAVIER MARIN SAN ANDRES AS DIRECTOR WITH THE STATUS OF EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 8 | AUTHORISATION FOR THE PURPOSES OF ARTICLE 146 OF THE CORPORATE ENTERPRISES ACT FOR THE POSSIBLE ACQUISITION OF TREASURY SHARES | Management | Abstain | Against |
| 9 | ADVISORY VOTE OF THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FISCAL YEAR 2019 | Management | Abstain | Against |
| 10 | APPROVAL, WHERE APPROPRIATE, OF THE PRINCIPLES FOR CLIMATE CHANGE ACTION AND ENVIRONMENTAL GOVERNANCE | Management | Abstain | Against |
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INSTRUCTIONS TO THE BOARD OF DIRECTORS TO PRESENT THE CLIMATE ACTION PLAN IN THE ORDINARY GENERAL SHAREHOLDERS MEETING OCCURRING IN 2021 AND CLIMATE ACTION UPDATE REPORTS IN THE ORDINARY GENERAL SHAREHOLDERS MEETINGS THAT MAY TAKE PLACE AS FROM 2022 (INCLUSIVE), AND REQUEST A SHAREHOLDERS ADVISORY VOTE REGARDING SUCH DOCUMENTS AS A SEPARATE ITEM ON THE AGENDA | Shareholder | Abstain | |
| 12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF THE CORPORATE BYELAWS TO INCLUDE A NEW ARTICLE 50 BIS | Shareholder | Abstain | |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 13 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING AS WELL AS TO SUB-DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM | Management | Abstain | Against |
|----|---|------------|---------|---------|

Vote Summary

ALSTOM SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | F0259M475 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Oct-2020 |
| ISIN | FR0010220475 | Agenda | 713147444 - Management |
| Record Date | 26-Oct-2020 | Holding Recon Date | 26-Oct-2020 |
| City / Country | SAINT- / France OUEN- SUR- SEINE | Vote Deadline Date | 26-Oct-2020 |
| SEDOL(s) | B0DJ8Q5 - B0G0412 - B0YLTQ7 - BFXPC00 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 22 OCT 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202009232004079-115 AND- https://www.journal-officiel.gouv.fr/balo/document/202010142004201-124 ;- PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT-AND CHANGE IN NUMBERING OF 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 | | |
| 1 | APPOINTMENT OF CAISSE DE DEPOT ET PLACEMENT DU QUEBEC, REPRESENTED BY MRS. KIM THOMASSIN, AS DIRECTOR | Management | Abstain | Against |
| 2 | APPOINTMENT OF MR. SERGE GODIN AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 3 | APPROVAL OF THE AMENDMENT TO THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 4 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, AND/OR BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS) | Management | Abstain | Against |
| 5 | APPROVAL OF THE CREATION OF A CATEGORY OF PREFERENCE SHARES CONVERTIBLE INTO COMMON SHARES AND OF THE CORRESPONDING AMENDMENT TO THE BYLAWS | Management | Abstain | Against |
| 6 | INCREASE OF THE COMPANY'S SHARE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING PREFERENCE SHARES OF B CATEGORY RESERVED FOR CDP INVESTISSEMENTS INC | Management | Abstain | Against |
| 7 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING COMMON SHARES OF THE COMPANY RESERVED FOR CDP INVESTISSEMENTS INC. WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 8 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING COMMON SHARES OF THE COMPANY RESERVED FOR BOMBARDIER UK HOLDING LIMITED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 9 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 10 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL RESERVED FOR A CATEGORY OF BENEFICIARIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 11 | CANCELLATION OF DOUBLE VOTING RIGHTS AND AMENDMENT TO ARTICLE 15 OF THE BYLAWS RELATING TO THE GENERAL MEETINGS | Management | Abstain | Against |
| 12 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

| ALSTOM SA | | | |
|----------------|---|--------------------|-------------------------|
| Security | F0259M475 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 29-Oct-2020 |
| ISIN | FR0010220475 | Agenda | 713149993 - Management |
| Record Date | 26-Oct-2020 | Holding Recon Date | 26-Oct-2020 |
| City / Country | SAINT- / France OUEN- SUR- SEINE | Vote Deadline Date | 26-Oct-2020 |
| SEDOL(s) | B0DJ8Q5 - B0G0412 - B0YLTQ7 - BFXPC00 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 14 OCT 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202009232004081-115 AND- https://www.journal-officiel.gouv.fr/balo/document/202010142004200-124 ;- PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT.-THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, THIS ISIN IS ONLY FOR-HOLDERS OF DOUBLE VOTING RIGHTS. DOUBLE VOTING RIGHTS ARE AUTOMATICALLY-APPLIED BY THE CENTRALIZING AND THE REGISTERED SHAREHOLDER WILL RECEIVE A-PREFILLED PROXY CARD FROM THE AGENT | Non-Voting | | |
| 1 | CANCELLATION OF DOUBLE VOTING RIGHTS AND CORRELATIVE AMENDMENT TO THE BY-LAWS | Non-Voting | | |
| 2 | POWERS TO CARRY OUT LEGAL FORMALITIES | Non-Voting | | |

Vote Summary

JB HI-FI LIMITED

| | | | |
|----------------|------------------------------------|--------------------|------------------------|
| Security | Q5029L101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Oct-2020 |
| ISIN | AU000000JBH7 | Agenda | 713136338 - Management |
| Record Date | 27-Oct-2020 | Holding Recon Date | 27-Oct-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 23-Oct-2020 |
| SEDOL(s) | 6702623 - B063GL5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 2.A | ELECTION OF MS MELANIE WILSON AS A DIRECTOR | Management | For | For |
| 2.B | RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR | Management | For | For |
| 3 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| 4 | APPROVAL OF GRANT OF RESTRICTED SHARES TO EXECUTIVE DIRECTOR | Management | For | For |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 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 | | |

Vote Summary

REECE LTD

| | | | |
|----------------|------------------------------------|--------------------|------------------------|
| Security | Q80528138 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Oct-2020 |
| ISIN | AU000000REH4 | Agenda | 713152673 - Management |
| Record Date | 27-Oct-2020 | Holding Recon Date | 27-Oct-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 23-Oct-2020 |
| SEDOL(s) | 6728801 - BHXMD7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 2 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| 3 | RE-ELECTION OF DIRECTOR - ALAN WILSON | Management | For | For |
| 4 | RE-ELECTION OF DIRECTOR - MEGAN QUINN | Management | For | For |
| 5 | TO APPROVE THE EQUITY GRANT TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER | Management | For | For |
| 6 | TO AMEND THE COMPANY CONSTITUTION | Management | For | For |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 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 | | |

Vote Summary

CARSALES.COM LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q21411121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Oct-2020 |
| ISIN | AU000000CAR3 | Agenda | 713153738 - Management |
| Record Date | 28-Oct-2020 | Holding Recon Date | 28-Oct-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 26-Oct-2020 |
| SEDOL(s) | BDH4NX9 - BW0BGZ3 - BW1FFK2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4.A AND 4.B AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2 | ADOPTION OF FY20 REMUNERATION REPORT | Management | For | For |
| 3.A | RE-ELECTION OF DIRECTOR - MR PATRICK O'SULLIVAN | Management | For | For |
| 3.B | RE-ELECTION OF DIRECTOR - MR WALTER JAMES PISCIOTTA OAM | Management | For | For |
| 4.A | FY21-23 GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO | Management | For | For |
| 4.B | FY20-22 GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE MD AND CEO | Management | For | For |
| CMMT | IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION | Non-Voting | | |
| 5 | CONDITIONAL SPILL RESOLUTION: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2, BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' | Management | Against | For |

Vote Summary

REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING

Vote Summary

GWA GROUP LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Q4394K202 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Oct-2020 |
| ISIN | AU000000GWA4 | Agenda | 713136097 - Management |
| Record Date | 28-Oct-2020 | Holding Recon Date | 28-Oct-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 26-Oct-2020 |
| SEDOL(s) | 6392949 - B1BC001 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | RE-ELECTION OF DIRECTOR - MS JANE MCKELLAR | Management | For | For |
| 2 | RE-ELECTION OF DIRECTOR - MR RICHARD THORNTON | Management | For | For |
| 3 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 4 | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN | Management | For | For |
| 5 | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN | Management | For | For |

Vote Summary

| | | | |
|----------------|--------------|--------------------|-------------------------------|
| JBS SA | | | |
| Security | P59695109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Oct-2020 |
| ISIN | BRJBSSACNOR8 | Agenda | 713162472 - Management |
| Record Date | 28-Oct-2020 | Holding Recon Date | 28-Oct-2020 |
| City / Country | SAO / Brazil | Vote Deadline Date | 22-Oct-2020 |
| | PAULO | | |
| SEDOL(s) | B1V74X7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | TO AMEND THE CORPORATE BYLAWS OF THE COMPANY, BY MEANS OF THE INCLUSION OF A SOLE PARAGRAPH IN ARTICLE 19, IN ORDER TO PROVIDE FOR THE ESTABLISHMENT AND FUNCTIONING, ON A PERMANENT BASIS, OF A BYLAWS AUDIT COMMITTEE AS A BODY TO ADVISE THE BOARD OF DIRECTORS OF JBS | Management | Abstain | Against |
| 2 | TO AMEND THE CORPORATE BYLAWS OF THE COMPANY, BY MEANS OF THE AMENDMENT OF ARTICLE 5, IN ORDER TO REFLECT THE CURRENT NUMBER OF SHARES ISSUED, BY VIRTUE OF THE CANCELLATION OF SHARES THAT WERE PREVIOUSLY HELD IN TREASURY BY RESOLUTION OF THE BOARD OF DIRECTORS ON AUGUST 13, 2020 | Management | Abstain | Against |
| 3 | TO RESOLVE IN REGARD TO THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY BY VIRTUE OF THE AMENDMENTS THAT ARE DESCRIBED IN ITEMS 1 AND 2 | Management | Abstain | Against |
| 4 | TO RATIFY THE ELECTION OF A FULL MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WHO WAS ELECTED BY THE BOARD OF DIRECTORS ON AUGUST 13, 2020, TO SERVE OUT THE CURRENT TERM IN OFFICE, UNDER ARTICLE 150 OF THE SHARE CORPORATIONS LAW AND OF PARAGRAPH 9 OF ARTICLE 16 OF THE CORPORATE | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| | BYLAWS OF JBS AND TO RESOLVE ON CLASSIFYING HIM AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, UNDER ARTICLE 16 OF THE NOVO MERCADO REGULATIONS AND OF PARAGRAPH 4 OF ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY | | | |
| 5 | TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MR. GILBERTO MEIRELLES XANDO BAPTISTA AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS UNDER ARTICLE 16 OF THE NOVO MERCADO REGULATIONS AND OF PARAGRAPH 4 OF ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY | Management | Abstain | Against |
| 6 | BY A REQUEST THAT WAS PRESENTED BY THE SHAREHOLDER BNDES PARTICIPACOES S.A., BNDESPAR, ON THE BASIS OF LINE C OF THE SOLE PARAGRAPH OF ARTICLE 123 OF THE SHARE CORPORATIONS LAW, TO RESOLVE IN REGARD TO THE FILING OF A LIABILITY SUIT AGAINST WESLEY MENDONCA BATISTA AND JOESLY MENDONCA BATISTA, FORMER MANAGERS OF THE COMPANY, AND AGAINST THE DIRECT AND OR INDIRECT CONTROLLING SHAREHOLDER OF THE COMPANY, UNDER ARTICLES 159 AND 246 OF LAW NUMBER 6404.76, WITH A VIEW TO THE DEFENSE OF ITS RIGHTS AND INTERESTS, INCLUDING WITH RELATION TO THE LIABILITIES FOR LOSSES CAUSED TO THE COMPANY BY MANAGERS, FORMER MANAGERS AND CONTROLLING SHAREHOLDERS INVOLVED IN ILLEGAL ACTS THAT WERE CONFESSED IN COOPERATING WITNESS AGREEMENTS AND OTHER AGREEMENTS, THE SIGNING OF WHICH WAS DISCLOSED IN NOTICES TO THE MARKET AND NOTICES OF MATERIAL FACT THAT WERE PUBLISHED BY JBS | Management | Abstain | Against |
| 7 | BY A REQUEST THAT WAS PRESENTED BY THE SHAREHOLDER BNDES PARTICIPACOES S.A., BNDESPAR, ON THE BASIS OF LINE C OF THE SOLE PARAGRAPH OF ARTICLE 123 OF THE SHARE CORPORATIONS LAW, TO RESOLVE IN REGARD TO THE FILING OF A LIABILITY SUIT AGAINST FLORISVALDO CAETANO DE OLIVEIRA AND FRANCISCO DE ASSIS E SILVA, FORMER MANAGERS OF THE COMPANY, UNDER ARTICLE 159 OF LAW NUMBER 6404.76, WITH A VIEW TO THE DEFENSE OF ITS RIGHTS AND INTERESTS, INCLUDING WITH RELATION TO THE LIABILITIES FOR LOSSES CAUSED TO THE COMPANY BY MANAGERS, FORMER MANAGERS AND CONTROLLING SHAREHOLDERS INVOLVED IN ILLEGAL ACTS THAT WERE CONFESSED IN COOPERATING WITNESS AGREEMENTS AND OTHER AGREEMENTS, THE SIGNING OF WHICH WAS DISCLOSED IN NOTICES TO THE MARKET AND NOTICES OF MATERIAL FACT THAT WERE PUBLISHED BY JBS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 8 | IN THE EVENT OF THE APPROVAL OF THE RESOLUTION THAT IS THE OBJECT OF ITEM VI AND OR ITEM VII, TO RESOLVE THAT IT WILL BE THE DUTY OF THE MANAGEMENT TO EVALUATE AND TAKE THE MEASURES THAT ARE PERTINENT REGARDING THIS MATTER, IN ACCORDANCE WITH THE CORPORATE INTEREST, INCLUDING TO EVALUATE BRINGING NEW CLAIMS OR THE PARTICIPATION OF THE COMPANY IN CAM PROCEEDINGS 93.17 AND 110.18, WHICH ARE CURRENTLY BEING HEARD BY THE MARKET ARBITRATION CHAMBER | Management | Abstain | Against |
| CMMT | 07 OCT 2020: 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 | | |
| CMMT | 07 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y2882R102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 02-Nov-2020 |
| ISIN | CNE0000001D4 | Agenda | 713248892 - Management |
| Record Date | 27-Oct-2020 | Holding Recon Date | 27-Oct-2020 |
| City / Country | GUANGD / China | Vote Deadline Date | 28-Oct-2020 |
| | ONG | | |
| SEDOL(s) | 6990257 - BD5CPN9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 480012 DUE TO RECEIVED-ADDITION OF RESOLUTION NUMBER 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1 | 2020 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 2 | ELECTION OF CHENG MIN AS A NON-EMPLOYEE SUPERVISOR | Management | Abstain | Against |

Vote Summary

LAM RESEARCH CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 512807108 | Meeting Type | Annual |
| Ticker Symbol | LRCX | Meeting Date | 03-Nov-2020 |
| ISIN | US5128071082 | Agenda | 935272675 - Management |
| Record Date | 04-Sep-2020 | Holding Recon Date | 04-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 02-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Sohail U. Ahmed | | Withheld | Against |
| | 2 Timothy M. Archer | | Withheld | Against |
| | 3 Eric K. Brandt | | Withheld | Against |
| | 4 Michael R. Cannon | | Withheld | Against |
| | 5 Catherine P. Lego | | Withheld | Against |
| | 6 Bethany J. Mayer | | Withheld | Against |
| | 7 Abhijit Y. Talwalkar | | Withheld | Against |
| | 8 Lih Shyng (Rick L) Tsai | | Withheld | Against |
| | 9 Leslie F. Varon | | Withheld | Against |
| 2. | Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay." | Management | Abstain | Against |
| 3. | Ratification of the appointment of the independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |

Vote Summary

LONDON STOCK EXCHANGE GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G5689U103 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Nov-2020 |
| ISIN | GB00B0SWJX34 | Agenda | 713234108 - Management |
| Record Date | | Holding Recon Date | 30-Oct-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 28-Oct-2020 |
| SEDOL(s) | B0SWJX3 - B155ZL2 - BKSG270 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO APPROVE THE PROPOSED DIVESTMENT BY THE COMPANY OF THE BORSA ITALIANA GROUP AND THE ASSOCIATED ARRANGEMENTS, AS DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS OF WHICH THE NOTICE OF GENERAL MEETING FORMS PART | Management | Abstain | Against |

Vote Summary

PROVIDENT FINANCIAL PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G72783171 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Nov-2020 |
| ISIN | GB00B1Z4ST84 | Agenda | 713183438 - Management |
| Record Date | | Holding Recon Date | 30-Oct-2020 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 28-Oct-2020 |
| SEDOL(s) | B1Z4ST8 - B23CKY0 - B23CKZ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED | Management | For | For |
| 2 | THAT PROVIDENT FINANCIAL BE AUTHOR-ISED TO APPLY A RATIO OF THE TOTAL REMUNERATION FOR 'MATERIAL RISK TAKERS' THAT EXCEEDS 1:1, PROVIDED THAT THE RATIO DOES NOT EXCEED 1:2 | Management | For | For |
| 3 | (A) THAT THE RULES OF THE PF 2020 RESTRICTED SHARE PLAN (RSP) BE APPROVED AND (B) THAT THE DIRECTORS BE AUTHORISED TO ENACT RSP SCHEDULES OR SUB-PLANS | Management | For | For |

Vote Summary

CARDINAL HEALTH, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 14149Y108 | Meeting Type | Annual |
| Ticker Symbol | CAH | Meeting Date | 04-Nov-2020 |
| ISIN | US14149Y1082 | Agenda | 935274631 - Management |
| Record Date | 08-Sep-2020 | Holding Recon Date | 08-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 03-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Carrie S. Cox | Management | Abstain | Against |
| 1B. | Election of Director: Calvin Darden | Management | Abstain | Against |
| 1C. | Election of Director: Bruce L. Downey | Management | Abstain | Against |
| 1D. | Election of Director: Sheri H. Edison | Management | Abstain | Against |
| 1E. | Election of Director: David C. Evans | Management | Abstain | Against |
| 1F. | Election of Director: Patricia A. Hemingway Hall | Management | Abstain | Against |
| 1G. | Election of Director: Akhil Johri | Management | Abstain | Against |
| 1H. | Election of Director: Michael C. Kaufmann | Management | Abstain | Against |
| 1I. | Election of Director: Gregory B. Kenny | Management | Abstain | Against |
| 1J. | Election of Director: Nancy Killefer | Management | Abstain | Against |
| 1K. | Election of Director: J. Michael Losh | Management | Abstain | Against |
| 1L. | Election of Director: Dean A. Scarborough | Management | Abstain | Against |
| 1M. | Election of Director: John H. Weiland | Management | Abstain | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2021. | Management | Abstain | Against |
| 3. | To approve, on a non-binding advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |
| 4. | To approve an amendment to our Restated Code of Regulations to reduce the share ownership threshold for calling a special meeting of shareholders. | Management | Abstain | Against |
| 5. | Shareholder proposal to reduce the share ownership threshold for calling a special meeting of shareholders, if properly presented. | Shareholder | Abstain | Against |
| 6. | Shareholder proposal to adopt a policy that the chairman of the board be an independent director, if properly presented. | Shareholder | Abstain | Against |

Vote Summary

FINEOS CORPORATION HOLDINGS PLC

| | | | |
|----------------|----------------------------------|--------------------|------------------------|
| Security | G3444X108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Nov-2020 |
| ISIN | AU0000054322 | Agenda | 713184315 - Management |
| Record Date | 02-Nov-2020 | Holding Recon Date | 02-Nov-2020 |
| City / Country | VIRTUAL / Ireland MEETIN G | Vote Deadline Date | 28-Oct-2020 |
| SEDOL(s) | BK5XVJ9 - BMG7644 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 AND 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 | | |
| CMMT | PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30-JUNE 2020 AND THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON SUCH-STATEMENTS AND TO REVIEW THE COMPANY'S AFFAIRS | Non-Voting | | |
| 2 | AUDITOR REMUNERATION | Management | For | For |
| 3.1 | RE-ELECTION OF MS ANNE O'DRISCOLL AS A DIRECTOR | Management | For | For |
| 3.2 | RE-ELECTION OF MR TOM WALL AS A DIRECTOR | Management | For | For |
| 4 | GRANT OF OPTIONS UNDER EQUITY INCENTIVE PLAN TO MR TOM WALL | Management | For | For |
| 5.1 | APPROVAL TO ISSUE AND ALLOT SECURITIES | Management | For | For |
| 5.2 | APPROVAL TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |

Vote Summary

| | | | | |
|---|-------------------------------------|------------|-----|-----|
| 6 | RATIFICATION OF ISSUE OF SECURITIES | Management | For | For |
|---|-------------------------------------|------------|-----|-----|

Vote Summary

KLA CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 482480100 | Meeting Type | Annual |
| Ticker Symbol | KLAC | Meeting Date | 04-Nov-2020 |
| ISIN | US4824801009 | Agenda | 935275176 - Management |
| Record Date | 16-Sep-2020 | Holding Recon Date | 16-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 03-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for a one-year term: Edward Barnholt | Management | Abstain | Against |
| 1B. | Election of Director for a one-year term: Robert Calderoni | Management | Abstain | Against |
| 1C. | Election of Director for a one-year term: Jeneanne Hanley | Management | Abstain | Against |
| 1D. | Election of Director for a one-year term: Emiko Higashi | Management | Abstain | Against |
| 1E. | Election of Director for a one-year term: Kevin Kennedy | Management | Abstain | Against |
| 1F. | Election of Director for a one-year term: Gary Moore | Management | Abstain | Against |
| 1G. | Election of Director for a one-year term: Marie Myers | Management | Abstain | Against |
| 1H. | Election of Director for a one-year term: Kiran Patel | Management | Abstain | Against |
| 1I. | Election of Director for a one-year term: Victor Peng | Management | Abstain | Against |
| 1J. | Election of Director for a one-year term: Robert Rango | Management | Abstain | Against |
| 1K. | Election of Director for a one-year term: Richard Wallace | Management | Abstain | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2021. | Management | Abstain | Against |
| 3. | Approval on a non-binding, advisory basis of our named executive officer compensation. | Management | Abstain | Against |
| 4. | Stockholder proposal regarding proxy access, if properly submitted at the Annual Meeting. | Shareholder | Abstain | Against |

Vote Summary

ORACLE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 68389X105 | Meeting Type | Annual |
| Ticker Symbol | ORCL | Meeting Date | 04-Nov-2020 |
| ISIN | US68389X1054 | Agenda | 935274554 - Management |
| Record Date | 08-Sep-2020 | Holding Recon Date | 08-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 03-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Jeffrey S. Berg | | Withheld | Against |
| | 2 Michael J. Boskin | | For | For |
| | 3 Safra A. Catz | | For | For |
| | 4 Bruce R. Chizen | | Withheld | Against |
| | 5 George H. Conrades | | For | For |
| | 6 Lawrence J. Ellison | | For | For |
| | 7 Rona A. Fairhead | | For | For |
| | 8 Jeffrey O. Henley | | For | For |
| | 9 Renee J. James | | For | For |
| | 10 Charles W. Moorman IV | | For | For |
| | 11 Leon E. Panetta | | Withheld | Against |
| | 12 William G. Parrett | | Withheld | Against |
| | 13 Naomi O. Seligman | | For | For |
| | 14 Vishal Sikka | | For | For |
| 2. | Advisory Vote to Approve Compensation of Named Executive Officers. | Management | Against | Against |
| 3. | Approve the Oracle Corporation 2020 Equity Incentive Plan. | Management | For | For |
| 4. | Ratification of Selection of Independent Registered Public Accounting Firm. | Management | For | For |
| 5. | Stockholder Proposal Regarding Pay Equity Report. | Shareholder | For | Against |
| 6. | Stockholder Proposal Regarding Independent Board Chair. | Shareholder | For | Against |

Vote Summary

ORACLE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 68389X105 | Meeting Type | Annual |
| Ticker Symbol | ORCL | Meeting Date | 04-Nov-2020 |
| ISIN | US68389X1054 | Agenda | 935274554 - Management |
| Record Date | 08-Sep-2020 | Holding Recon Date | 08-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 03-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Jeffrey S. Berg | | For | For |
| | 2 Michael J. Boskin | | For | For |
| | 3 Safra A. Catz | | For | For |
| | 4 Bruce R. Chizen | | For | For |
| | 5 George H. Conrades | | For | For |
| | 6 Lawrence J. Ellison | | For | For |
| | 7 Rona A. Fairhead | | For | For |
| | 8 Jeffrey O. Henley | | For | For |
| | 9 Renee J. James | | For | For |
| | 10 Charles W. Moorman IV | | For | For |
| | 11 Leon E. Panetta | | For | For |
| | 12 William G. Parrett | | For | For |
| | 13 Naomi O. Seligman | | For | For |
| | 14 Vishal Sikka | | For | For |
| 2. | Advisory Vote to Approve Compensation of Named Executive Officers. | Management | For | For |
| 3. | Approve the Oracle Corporation 2020 Equity Incentive Plan. | Management | For | For |
| 4. | Ratification of Selection of Independent Registered Public Accounting Firm. | Management | For | For |
| 5. | Stockholder Proposal Regarding Pay Equity Report. | Shareholder | Against | For |
| 6. | Stockholder Proposal Regarding Independent Board Chair. | Shareholder | Against | For |

Vote Summary

ORACLE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 68389X105 | Meeting Type | Annual |
| Ticker Symbol | ORCL | Meeting Date | 04-Nov-2020 |
| ISIN | US68389X1054 | Agenda | 935274554 - Management |
| Record Date | 08-Sep-2020 | Holding Recon Date | 08-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 03-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Jeffrey S. Berg | | Withheld | Against |
| | 2 Michael J. Boskin | | Withheld | Against |
| | 3 Safra A. Catz | | Withheld | Against |
| | 4 Bruce R. Chizen | | Withheld | Against |
| | 5 George H. Conrades | | Withheld | Against |
| | 6 Lawrence J. Ellison | | Withheld | Against |
| | 7 Rona A. Fairhead | | Withheld | Against |
| | 8 Jeffrey O. Henley | | Withheld | Against |
| | 9 Renee J. James | | Withheld | Against |
| | 10 Charles W. Moorman IV | | Withheld | Against |
| | 11 Leon E. Panetta | | Withheld | Against |
| | 12 William G. Parrett | | Withheld | Against |
| | 13 Naomi O. Seligman | | Withheld | Against |
| | 14 Vishal Sikka | | Withheld | Against |
| 2. | Advisory Vote to Approve Compensation of Named Executive Officers. | Management | Abstain | Against |
| 3. | Approve the Oracle Corporation 2020 Equity Incentive Plan. | Management | Abstain | Against |
| 4. | Ratification of Selection of Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 5. | Stockholder Proposal Regarding Pay Equity Report. | Shareholder | Abstain | Against |
| 6. | Stockholder Proposal Regarding Independent Board Chair. | Shareholder | Abstain | Against |

Vote Summary

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| AVI LTD | | | |
| Security | S0808A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Nov-2020 |
| ISIN | ZAE000049433 | Agenda | 713176469 - Management |
| Record Date | 30-Oct-2020 | Holding Recon Date | 30-Oct-2020 |
| City / Country | JOHANN / South Africa ESBURG | Vote Deadline Date | 30-Oct-2020 |
| SEDOL(s) | 6040958 - B1HJDQ3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| O.1 | ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020 | Management | Abstain | Against |
| O.2 | RE-APPOINTMENT OF ERNST & YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY | Management | Abstain | Against |
| O.3 | RE-ELECTION OF MR GR TIPPER AS A DIRECTOR | Management | Abstain | Against |
| O.4 | RE-ELECTION OF MR MJ BOSMAN AS A DIRECTOR | Management | Abstain | Against |
| O.5 | RE-ELECTION OF MR OP CRESSEY AS A DIRECTOR | Management | Abstain | Against |
| O.6 | APPOINTMENT OF MR MJ BOSMAN AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| O.7 | APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| S.8 | INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD AND THE FOREIGN NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| S.9 | INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| S.10 | INCREASE IN FEES PAYABLE TO THE FOREIGN NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| S.11 | INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE | Management | Abstain | Against |
| S.12 | INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| S.13 | INCREASE IN FEES PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE | Management | Abstain | Against |
| S.14 | INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE | Management | Abstain | Against |
| S.15 | INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| S.16 | INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE | Management | Abstain | Against |
| S.17 | GENERAL AUTHORITY TO BUY-BACK SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| S.18 | FINANCIAL ASSISTANCE TO GROUP ENTITIES | Management | Abstain | Against |
| NB.19 | TO ENDORSE THE REMUNERATION POLICY | Management | Abstain | Against |
| NB.20 | TO ENDORSE THE IMPLEMENTATION REPORT | Management | Abstain | Against |

Vote Summary

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| AVI LTD | | | |
| Security | S0808A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Nov-2020 |
| ISIN | ZAE000049433 | Agenda | 713176469 - Management |
| Record Date | 30-Oct-2020 | Holding Recon Date | 30-Oct-2020 |
| City / Country | JOHANN / South Africa ESBURG | Vote Deadline Date | 30-Oct-2020 |
| SEDOL(s) | 6040958 - B1HJDQ3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| O.1 | ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020 | Management | Abstain | Against |
| O.2 | RE-APPOINTMENT OF ERNST & YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY | Management | Abstain | Against |
| O.3 | RE-ELECTION OF MR GR TIPPER AS A DIRECTOR | Management | Abstain | Against |
| O.4 | RE-ELECTION OF MR MJ BOSMAN AS A DIRECTOR | Management | Abstain | Against |
| O.5 | RE-ELECTION OF MR OP CRESSEY AS A DIRECTOR | Management | Abstain | Against |
| O.6 | APPOINTMENT OF MR MJ BOSMAN AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| O.7 | APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| S.8 | INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD AND THE FOREIGN NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| S.9 | INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| S.10 | INCREASE IN FEES PAYABLE TO THE FOREIGN NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| S.11 | INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE | Management | Abstain | Against |
| S.12 | INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| S.13 | INCREASE IN FEES PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE | Management | Abstain | Against |
| S.14 | INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE | Management | Abstain | Against |
| S.15 | INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| S.16 | INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE | Management | Abstain | Against |
| S.17 | GENERAL AUTHORITY TO BUY-BACK SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| S.18 | FINANCIAL ASSISTANCE TO GROUP ENTITIES | Management | Abstain | Against |
| NB.19 | TO ENDORSE THE REMUNERATION POLICY | Management | Abstain | Against |
| NB.20 | TO ENDORSE THE IMPLEMENTATION REPORT | Management | Abstain | Against |

Vote Summary

JAMES HARDIE INDUSTRIES PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G4253H119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Nov-2020 |
| ISIN | AU000000JHX1 | Agenda | 713161963 - Management |
| Record Date | 04-Nov-2020 | Holding Recon Date | 04-Nov-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 02-Nov-2020 |
| SEDOL(s) | B60G1H3 - B60QWJ2 - B6572Z6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6, 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2020 | Management | For | For |
| 2 | RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2020 | Management | For | For |
| 3.A | ELECT MOE NOZARI AS A DIRECTOR | Management | For | For |
| 3.B | ELECT NIGEL STEIN AS A DIRECTOR | Management | For | For |
| 3.C | ELECT HAROLD WIENS AS A DIRECTOR | Management | For | For |
| 4 | AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION | Management | For | For |
| 5 | GRANT OF FISCAL YEAR 2021 ROCE RSU'S TO JACK TRUONG | Management | For | For |
| 6 | GRANT OF FISCAL YEAR 2021 RELATIVE TSR RSU'S TO JACK TRUONG | Management | For | For |
| 7 | RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS | Management | For | For |
| 8 | AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|-----|-----|
| 9 | APPROVAL OF JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER | Management | For | For |
|---|---|------------|-----|-----|

Vote Summary

MAXIM INTEGRATED PRODUCTS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 57772K101 | Meeting Type | Annual |
| Ticker Symbol | MXIM | Meeting Date | 05-Nov-2020 |
| ISIN | US57772K1016 | Agenda | 935275506 - Management |
| Record Date | 11-Sep-2020 | Holding Recon Date | 11-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 04-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: William P. Sullivan | Management | For | For |
| 1B. | Election of Director: Tunc Doluca | Management | For | For |
| 1C. | Election of Director: Tracy C. Accardi | Management | For | For |
| 1D. | Election of Director: James R. Bergman | Management | For | For |
| 1E. | Election of Director: Joseph R. Bronson | Management | For | For |
| 1F. | Election of Director: Robert E. Grady | Management | For | For |
| 1G. | Election of Director: Mercedes Johnson | Management | For | For |
| 1H. | Election of Director: William D. Watkins | Management | For | For |
| 1I. | Election of Director: MaryAnn Wright | Management | For | For |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as Maxim Integrated's independent registered public accounting firm for the fiscal year ending June 26, 2021. | Management | For | For |
| 3. | Advisory vote to approve named executive officer compensation. | Management | For | For |

Vote Summary

MAXIM INTEGRATED PRODUCTS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 57772K101 | Meeting Type | Annual |
| Ticker Symbol | MXIM | Meeting Date | 05-Nov-2020 |
| ISIN | US57772K1016 | Agenda | 935275506 - Management |
| Record Date | 11-Sep-2020 | Holding Recon Date | 11-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 04-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: William P. Sullivan | Management | Abstain | Against |
| 1B. | Election of Director: Tunc Doluca | Management | Abstain | Against |
| 1C. | Election of Director: Tracy C. Accardi | Management | Abstain | Against |
| 1D. | Election of Director: James R. Bergman | Management | Abstain | Against |
| 1E. | Election of Director: Joseph R. Bronson | Management | Abstain | Against |
| 1F. | Election of Director: Robert E. Grady | Management | Abstain | Against |
| 1G. | Election of Director: Mercedes Johnson | Management | Abstain | Against |
| 1H. | Election of Director: William D. Watkins | Management | Abstain | Against |
| 1I. | Election of Director: MaryAnn Wright | Management | Abstain | Against |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as Maxim Integrated's independent registered public accounting firm for the fiscal year ending June 26, 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |

Vote Summary

SUN HUNG KAI PROPERTIES LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y82594121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Nov-2020 |
| ISIN | HK0016000132 | Agenda | 713165086 - Management |
| Record Date | 30-Oct-2020 | Holding Recon Date | 30-Oct-2020 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 29-Oct-2020 |
| SEDOL(s) | 5724394 - 6859927 - BD8NBW0 - BP3RQV5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | Abstain | Against |
| 3.I.A | TO RE-ELECT MR. YIP DICKY PETER AS DIRECTOR | Management | Abstain | Against |
| 3.I.B | TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD AS DIRECTOR | Management | Abstain | Against |
| 3.I.C | TO RE-ELECT DR. FUNG KWOK-LUN, WILLIAM AS DIRECTOR | Management | Abstain | Against |
| 3.I.D | TO RE-ELECT DR. LEUNG NAI-PANG, NORMAN AS DIRECTOR | Management | Abstain | Against |
| 3.I.E | TO RE-ELECT MR. FAN HUNG-LING, HENRY AS DIRECTOR | Management | Abstain | Against |
| 3.I.F | TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM AS DIRECTOR | Management | Abstain | Against |
| 3.I.G | TO RE-ELECT MR. LUI TING, VICTOR AS DIRECTOR | Management | Abstain | Against |
| 3.I.H | TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS DIRECTOR | Management | Abstain | Against |
| 3.II | TO FIX THE DIRECTORS' FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2021 BE HKD 320,000, HKD 310,000 AND HKD 300,000 RESPECTIVELY) | Management | Abstain | Against |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES | Management | Abstain | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Management | Abstain | Against |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK | Management | Abstain | Against |

Vote Summary

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1004/2020100400047.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1004/2020100400049.pdf | Non-Voting |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting |

Vote Summary

IMPERIAL LOGISTICS LIMITED

| | | | |
|----------------|------------------------|--------------------|------------------------|
| Security | S38127122 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Nov-2020 |
| ISIN | ZAE000067211 | Agenda | 713177043 - Management |
| Record Date | 30-Oct-2020 | Holding Recon Date | 30-Oct-2020 |
| City / Country | VIRTUAL / South Africa | Vote Deadline Date | 04-Nov-2020 |
| SEDOL(s) | B095WZ4 - B0CPLB0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| O.1 | APPROVAL OF THE FINANCIAL STATEMENTS | Management | Abstain | Against |
| O.2 | APPOINTMENT OF AUDITOR: RE-APPOINT DELOITTE TOUCHE AS AUDITORS OF THE COMPANY WITH MLET SHABALALA AS THE DESIGNATED PARTNER | Management | Abstain | Against |
| O.3.1 | APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: P COOPER | Management | Abstain | Against |
| O.3.2 | APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: GW DEMPSTER | Management | Abstain | Against |
| O.3.3 | APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: NB RADEBE | Management | Abstain | Against |
| O.3.4 | APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: RJA SPARKS | Management | Abstain | Against |
| O.4.1 | REAPPOINTMENT OF RETIRING DIRECTOR: M AKOOJEE | Management | Abstain | Against |
| O.4.2 | REAPPOINTMENT OF RETIRING DIRECTOR: P COOPER | Management | Abstain | Against |
| O.4.3 | REAPPOINTMENT OF RETIRING DIRECTOR: S: P LANGENI | Management | Abstain | Against |
| NB.5 | NON-BINDING ADVISORY VOTE: CONFIRMATION OF THE GROUP'S REMUNERATION POLICY | Management | Abstain | Against |
| NB.6 | NON-BINDING ADVISORY VOTE: CONFIRMATION OF THE IMPLEMENTATION OF THE GROUP'S REMUNERATION POLICY | Management | Abstain | Against |
| S.1.1 | DIRECTORS' FEES: CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R1 100 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R1 100 000 | Management | Abstain | Against |
| S.1.2 | DIRECTORS' FEES: DEPUTY CHAIRMAN AND LEAD INDEPENDENT DIRECTOR - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R552 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R552 000 | Management | Abstain | Against |
| S.1.3 | DIRECTORS' FEES: BOARD MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R316 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R316 000, EURO FEES FROM 1 JULY 2021 TO 30 JUNE 2022 86 500 EUROS | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| S.1.4 | DIRECTORS' FEES: ASSETS AND LIABILITIES COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R202 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R202 000 | Management | Abstain | Against |
| S.1.5 | DIRECTORS' FEES: ASSETS AND LIABILITIES COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R135 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R135 000, EURO FEES FROM 1 JULY 2021 TO 30 JUNE 2022 36 500 EUROS | Management | Abstain | Against |
| S.1.6 | DIRECTORS' FEES: AUDIT AND RISK COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R417 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R417 000 | Management | Abstain | Against |
| S.1.7 | DIRECTORS' FEES: AUDIT AND RISK COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R208 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R208 000 | Management | Abstain | Against |
| S.1.8 | DIRECTORS' FEES: DIVISIONAL BOARD CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R195 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R195 000 | Management | Abstain | Against |
| S.1.9 | DIRECTORS' FEES: DIVISIONAL BOARD MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R130 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R130 000 | Management | Abstain | Against |
| S.110 | DIRECTORS' FEES: DIVISIONAL FINANCE AND RISK COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R156 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R156 000 | Management | Abstain | Against |
| S.111 | DIRECTORS' FEES: DIVISIONAL FINANCE AND RISK COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R104 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R104 000 | Management | Abstain | Against |
| S.112 | DIRECTORS' FEES: REMUNERATION COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R151 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R151 000 | Management | Abstain | Against |
| S.113 | DIRECTORS' FEES: REMUNERATION COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R100 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R100 000 | Management | Abstain | Against |
| S.114 | DIRECTORS' FEES: NOMINATION COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R151 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R151 000 | Management | Abstain | Against |
| S115 | DIRECTORS' FEES: NOMINATION COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R100 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R100 000 | Management | Abstain | Against |
| S.116 | DIRECTORS' FEES: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE CHAIRMAN - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R202 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R202 000 | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| S.117 | DIRECTORS' FEES: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER - FEES FROM 1 JULY 2020 TO 30 JUNE 2021 R135 000, FEES FROM 1 JULY 2021 TO 30 JUNE 2022 R135 000 | Management | Abstain | Against |
| S.2 | GENERAL AUTHORITY TO PURCHASE COMPANY SHARES | Management | Abstain | Against |
| O.7 | AUTHORITY TO ISSUE ORDINARY SHARES | Management | Abstain | Against |
| O.8 | AUTHORITY TO ISSUE SHARES FOR CASH | Management | Abstain | Against |
| S.3 | AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 | Management | Abstain | Against |
| S.4 | AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 | Management | Abstain | Against |
| CMMT | 09 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION S.2, O.2 AND O.8. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

DOMAIN HOLDINGS AUSTRALIA LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Q3R22A108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Nov-2020 |
| ISIN | AU000000DHG9 | Agenda | 713177992 - Management |
| Record Date | 06-Nov-2020 | Holding Recon Date | 06-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 05-Nov-2020 |
| | MEETIN G | | |
| SEDOL(s) | BDFD770 - BF17Y13 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 2 | ELECTION OF MR HUGH MARKS AS A DIRECTOR | Management | For | For |
| 3 | ELECTION OF MS LIZZIE YOUNG AS A DIRECTOR | Management | For | For |
| 4 | ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE COMPANY'S EQUITY INCENTIVE PLAN | Management | For | For |
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting | | |
| 5 | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION | Management | For | For |

Vote Summary

ERSTE GROUP BANK AG

| | | | |
|----------------|---|--------------------|------------------------|
| Security | A19494102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Nov-2020 |
| ISIN | AT0000652011 | Agenda | 713250986 - Management |
| Record Date | 30-Oct-2020 | Holding Recon Date | 30-Oct-2020 |
| City / Country | VIENNA / Austria | Vote Deadline Date | 02-Nov-2020 |
| SEDOL(s) | 5289837 - 5369449 - B28H192 - B2PWJ52 - BHZLFS9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 475159 DUE TO SPLITTING-OF RESOLUTION 6. 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019 | Management | Abstain | Against |
| 5 | RATIFY PWC AS AUDITORS FOR FISCAL 2021 | Management | Abstain | Against |
| 6.1 | APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TWELVE MEMBERS | Management | Abstain | Against |
| 6.2 | REELECT MAXIMILIAN HARDEGG AS SUPERVISORY BOARD MEMBER | Management | Abstain | Against |
| 6.3 | ELECT FRIEDRICH SANTNER AS SUPERVISORY BOARD MEMBER | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 6.4 | ELECT ANDRAS SIMOR AS SUPERVISORY BOARD MEMBER | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 8 | AMEND ARTICLES RE: ELECTRONIC PARTICIPATION IN THE GENERAL MEETING | Management | Abstain | Against |
| CMMT | 22 OCT 2020: PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD-DATE 30 OCT 2020, SINCE AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE-THE ACTUAL RECORD DATE. THE TRUE RECORD DATE FOR THIS MEETING IS 31 OCT 2020.-THANK YOU | Non-Voting | | |
| CMMT | 22 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 482386 PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

THE ESTEE LAUDER COMPANIES INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 518439104 | Meeting Type | Annual |
| Ticker Symbol | EL | Meeting Date | 10-Nov-2020 |
| ISIN | US5184391044 | Agenda | 935274530 - Management |
| Record Date | 11-Sep-2020 | Holding Recon Date | 11-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 09-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Class III Director: Charlene Barshefsky | Management | Abstain | Against |
| 1B. | Election of Class III Director: Wei Sun Christianson | Management | Abstain | Against |
| 1C. | Election of Class III Director: Fabrizio Freda | Management | Abstain | Against |
| 1D. | Election of Class III Director: Jane Lauder | Management | Abstain | Against |
| 1E. | Election of Class III Director: Leonard A. Lauder | Management | Abstain | Against |
| 2. | Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2021 fiscal year. | Management | Abstain | Against |
| 3. | Advisory vote to approve executive compensation. | Management | Abstain | Against |

Vote Summary

AUTOMATIC DATA PROCESSING, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 053015103 | Meeting Type | Annual |
| Ticker Symbol | ADP | Meeting Date | 11-Nov-2020 |
| ISIN | US0530151036 | Agenda | 935276130 - Management |
| Record Date | 14-Sep-2020 | Holding Recon Date | 14-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Peter Bisson | Management | For | For |
| 1B. | Election of Director: Richard T. Clark | Management | For | For |
| 1C. | Election of Director: Linnie M. Haynesworth | Management | For | For |
| 1D. | Election of Director: John P. Jones | Management | For | For |
| 1E. | Election of Director: Francine S. Katsoudas | Management | For | For |
| 1F. | Election of Director: Nazzic S. Keene | Management | For | For |
| 1G. | Election of Director: Thomas J. Lynch | Management | For | For |
| 1H. | Election of Director: Scott F. Powers | Management | For | For |
| 1I. | Election of Director: William J. Ready | Management | For | For |
| 1J. | Election of Director: Carlos A. Rodriguez | Management | For | For |
| 1K. | Election of Director: Sandra S. Wijnberg | Management | For | For |
| 2. | Advisory Vote on Executive Compensation. | Management | For | For |
| 3. | Ratification of the Appointment of Auditors. | Management | For | For |
| 4. | Stockholder proposal, if properly presented at the meeting, to prepare a Report on Employee Representation on the Board of Directors. | Shareholder | Against | For |

Vote Summary

AUTOMATIC DATA PROCESSING, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 053015103 | Meeting Type | Annual |
| Ticker Symbol | ADP | Meeting Date | 11-Nov-2020 |
| ISIN | US0530151036 | Agenda | 935276130 - Management |
| Record Date | 14-Sep-2020 | Holding Recon Date | 14-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Peter Bisson | Management | Abstain | Against |
| 1B. | Election of Director: Richard T. Clark | Management | Abstain | Against |
| 1C. | Election of Director: Linnie M. Haynesworth | Management | Abstain | Against |
| 1D. | Election of Director: John P. Jones | Management | Abstain | Against |
| 1E. | Election of Director: Francine S. Katsoudas | Management | Abstain | Against |
| 1F. | Election of Director: Nazzic S. Keene | Management | Abstain | Against |
| 1G. | Election of Director: Thomas J. Lynch | Management | Abstain | Against |
| 1H. | Election of Director: Scott F. Powers | Management | Abstain | Against |
| 1I. | Election of Director: William J. Ready | Management | Abstain | Against |
| 1J. | Election of Director: Carlos A. Rodriguez | Management | Abstain | Against |
| 1K. | Election of Director: Sandra S. Wijnberg | Management | Abstain | Against |
| 2. | Advisory Vote on Executive Compensation. | Management | Abstain | Against |
| 3. | Ratification of the Appointment of Auditors. | Management | Abstain | Against |
| 4. | Stockholder proposal, if properly presented at the meeting, to prepare a Report on Employee Representation on the Board of Directors. | Shareholder | Abstain | Against |

Vote Summary

HAYS PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G4361D109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Nov-2020 |
| ISIN | GB0004161021 | Agenda | 713181321 - Management |
| Record Date | | Holding Recon Date | 09-Nov-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 05-Nov-2020 |
| SEDOL(s) | 0416102 - 5607688 - B02STY8 - BKSG0X2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For | For |
| 4 | TO RE-ELECT ANDREW MARTIN AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT ALISTAIR COX AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT PAUL VENABLES AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT TORSTEN KREINDL AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT SUSAN MURRAY AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT MT RAINEY AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT PETER WILLIAMS AS A DIRECTOR | Management | For | For |
| 12 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 13 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 14 | TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE | Management | For | For |
| 15 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY | Management | For | For |
| 16 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 17 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 18 | TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE | Management | For | For |

Vote Summary

LANCASTER COLONY CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 513847103 | Meeting Type | Annual |
| Ticker Symbol | LANC | Meeting Date | 11-Nov-2020 |
| ISIN | US5138471033 | Agenda | 935284101 - Management |
| Record Date | 14-Sep-2020 | Holding Recon Date | 14-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Robert L. Fox | | Withheld | Against |
| | 2 John B. Gerlach, Jr. | | Withheld | Against |
| | 3 Robert P. Ostryniec | | Withheld | Against |
| 2. | To approve, by non-binding vote, the compensation of the Corporation's named executive officers. | Management | Abstain | Against |
| 3. | To ratify the selection of Deloitte & Touche, LLP as the Corporation's independent registered public accounting firm for the year ending June 30, 2021. | Management | Abstain | Against |

Vote Summary

NEWCREST MINING LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q6651B114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Nov-2020 |
| ISIN | AU000000NCM7 | Agenda | 713165137 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 05-Nov-2020 |
| SEDOL(s) | 4642226 - 6637101 - B02KH39 - BHZLN63 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | 06 OCT 2020: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3.A, 3.B,-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 | | |
| 2.A | ELECTION OF SALLY-ANNE LAYMAN AS A DIRECTOR | Management | For | For |
| 2.B | RE-ELECTION OF ROGER HIGGINS AS A DIRECTOR | Management | For | For |
| 2.C | RE-ELECTION OF GERARD BOND AS A DIRECTOR | Management | For | For |
| 3.A | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER SANDEEP BISWAS | Management | For | For |
| 3.B | GRANT OF PERFORMANCE RIGHTS TO FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER GERARD BOND | Management | For | For |
| 4 | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 (ADVISORY ONLY) | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting | | |
| 5 | RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION | Management | For | For |
| 6 | AMENDMENT OF THE CONSTITUTION AS PROPOSED | Management | Against | Against |
| CMMT | 06 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y1397N101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Nov-2020 |
| ISIN | CNE1000002H1 | Agenda | 713154057 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 06-Nov-2020 |
| SEDOL(s) | B0LMTQ3 - B0N9XH1 - BD8NH44 - BP3RRZ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500590.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500598.pdf | Non-Voting | | |
| 1 | ELECTION OF MR. LYU JIAJIN AS EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 2 | ELECTION OF MS. SHAO MIN AS NON-EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 3 | ELECTION OF MS. LIU FANG AS NON-EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 4 | ELECTION OF MR. WILLIAM (BILL) COEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 5 | REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2019 | Management | Abstain | Against |
| 6 | REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2019 | Management | Abstain | Against |
| 7 | ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS | Management | Abstain | Against |

Vote Summary

KANGWON LAND INC, CHONGSON

| | | | |
|----------------|----------------------------------|--------------------|-------------------------------|
| Security | Y4581L105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Nov-2020 |
| ISIN | KR7035250000 | Agenda | 713147317 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | GANGW / Korea, ON Republic Of | Vote Deadline Date | 02-Nov-2020 |
| SEDOL(s) | 6418254 - 6683449 - B3BHVJ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | ELECTION OF PERMANENT DIRECTOR: GO GWANG PIL | Management | Abstain | Against |

Vote Summary

NINE ENTERTAINMENT CO. HOLDINGS LTD

| | | | |
|----------------|------------------------------------|--------------------|------------------------|
| Security | Q6813N105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-Nov-2020 |
| ISIN | AU000000NEC4 | Agenda | 713163246 - Management |
| Record Date | 10-Nov-2020 | Holding Recon Date | 10-Nov-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 06-Nov-2020 |
| SEDOL(s) | BGQV183 - BJ34P62 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 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 | | |
| 1 | NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT | Management | For | For |
| 2 | RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR | Management | For | For |
| 3 | GRANT OF ADDITIONAL 2020 PERFORMANCE RIGHTS TO CEO | Management | Against | Against |
| 4 | GRANT OF 2021 PERFORMANCE RIGHTS TO CEO | Management | Against | Against |
| 5 | VARIATION TO CONSTITUTION | Management | For | For |

Vote Summary

SIME DARBY BHD

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | Y7962G108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-Nov-2020 |
| ISIN | MYL419700009 | Agenda | 713231431 - Management |
| Record Date | 02-Nov-2020 | Holding Recon Date | 02-Nov-2020 |
| City / Country | SELANG / Malaysia OR | Vote Deadline Date | 06-Nov-2020 |
| SEDOL(s) | B29TTR1 - B29Z2W5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,300,000 FROM THE FOURTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY | Management | For | For |
| 2 | TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE FOURTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY | Management | For | For |
| 3 | TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 83.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HERSELF FOR ELECTION: DATO' DR NIRMALA MENON | Management | For | For |
| 4 | TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 83.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR ELECTION: TAN SRI AHMAD BADRI MOHD ZAHIR | Management | For | For |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' AHMAD PARDAS SENIN | Management | For | For |
| 6 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR THAYAPARAN SANGARAPILLAI | Management | For | For |
| 7 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' JEFFRI SALIM DAVIDSON | Management | For | For |
| 8 | TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 9 | PROPOSED RENEWAL OF SHARE BUY BACK AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY ("PROPOSED SHARE BUY-BACK") | Management | For | For |
| 10 | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF AMANAHRAYA TRUSTEE BERHAD - AMANAH SAHAM BUMIPUTERA ("ASB") | Management | For | For |
| 11 | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING INTEREST OF BERMAZ AUTO BERHAD ("BERMAZ") | Management | For | For |

Vote Summary

VICINITY CENTRES

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q9395F102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-Nov-2020 |
| ISIN | AU000000VCX7 | Agenda | 713179934 - Management |
| Record Date | 10-Nov-2020 | Holding Recon Date | 10-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 06-Nov-2020 |
| SEDOL(s) | BY7QXS7 - BYYZHN0 - BYZ1S78 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| 2 | NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT | Management | For | For |
| 3.A | RE-ELECT MR PETER KAHAN AS A DIRECTOR | Management | For | For |
| 3.B | RE-ELECT MS KAREN PENROSE AS A DIRECTOR | Management | For | For |
| 4 | APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR | Management | For | For |
| 5 | RATIFICATION OF THE ISSUE OF INSTITUTIONAL PLACEMENT STAPLED SECURITIES | Management | For | For |

Vote Summary

WUXI BIOLOGICS (CAYMAN) INC.

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | G97008109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Nov-2020 |
| ISIN | KYG970081090 | Agenda | 713258552 - Management |
| Record Date | 06-Nov-2020 | Holding Recon Date | 06-Nov-2020 |
| City / Country | SHANGH / Cayman AI Islands | Vote Deadline Date | 05-Nov-2020 |
| SEDOL(s) | BDH4B80 - BDH4B91 - BF0X6D8 - BF6S615 - BZ3C3R5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300388.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300430.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE SHARE SUBDIVISION OF EVERY ONE (1) SHARE OF PAR VALUE USD 0.000025 OF THE COMPANY INTO THREE (3) SUBDIVIDED SHARES OF PAR VALUE USD 1/120,000 EACH OF THE COMPANY | Management | Abstain | Against |

Vote Summary

HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y3121R101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Nov-2020 |
| ISIN | CNE000000XM3 | Agenda | 713338704 - Management |
| Record Date | 06-Nov-2020 | Holding Recon Date | 06-Nov-2020 |
| City / Country | LUOHE / China | Vote Deadline Date | 10-Nov-2020 |
| SEDOL(s) | 6128780 - BD5CP84 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 486181 DUE TO ADDITION OF- RESOLUTION NO 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1 | 2020 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 2 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |

Vote Summary

HUABAO FLAVOURS & FRAGRANCES CO., LTD.

| | | | |
|----------------|----------------|--------------------|-------------------------------|
| Security | Y372B5102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Nov-2020 |
| ISIN | CNE100003605 | Agenda | 713287414 - Management |
| Record Date | 06-Nov-2020 | Holding Recon Date | 06-Nov-2020 |
| City / Country | SHANGH / China | Vote Deadline Date | 10-Nov-2020 |
| | AI | | |
| SEDOL(s) | BZ19C26 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

| NEXTDC LTD | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | Q6750Y106 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 13-Nov-2020 | |
| ISIN | AU000000NXT8 | Agenda | 713181105 - Management | |
| Record Date | 11-Nov-2020 | Holding Recon Date | 11-Nov-2020 | |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 09-Nov-2020 | |
| SEDOL(s) | B5LMKP4 - BD3J4S0 - BD495P3 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | 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 | | |
| 1 | REMUNERATION REPORT | Management | For | For |
| 2 | RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR | Management | For | For |
| 3 | ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR | Management | For | For |
| 4 | INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | For | For |
| 5 | RATIFICATION OF ISSUE OF SHARES UNDER APRIL 2020 PLACEMENT | Management | Against | Against |
| 6 | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE | Management | For | For |

Vote Summary

POLYNOVO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q7704D107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Nov-2020 |
| ISIN | AU000000PNV0 | Agenda | 713183298 - Management |
| Record Date | 11-Nov-2020 | Holding Recon Date | 11-Nov-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 09-Nov-2020 |
| SEDOL(s) | BLNP1N8 - BSJBZM6 - BT67FT1 - BT6SJ58 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5 TO 7 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 | | |
| 3.A | RE-ELECTION OF DIRECTOR - DAVID MCQUILLAN | Management | For | For |
| 4.A | ELECTION OF DIRECTOR - ROBYN ELLIOTT | Management | For | For |
| 4.B | ELECTION OF DIRECTOR - CHRISTINE EMMANUEL | Management | For | For |
| 5 | REMUNERATION REPORT | Management | For | For |
| 6 | NON-EXECUTIVE DIRECTORS' FEES | Management | For | For |
| 7 | EMPLOYEE SHARE OPTION PLAN | Management | For | For |

Vote Summary

WEICHAI POWER CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y9531A109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Nov-2020 |
| ISIN | CNE1000004L9 | Agenda | 713260076 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | WEIFAN / China | Vote Deadline Date | 09-Nov-2020 |
| | G | | |
| SEDOL(s) | 6743956 - B05PM47 - B066RG6 - BD8GJV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200906.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200904.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI SALE AND PROCESSING SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF DIESEL ENGINES, DIESEL ENGINE PARTS AND COMPONENTS, MATERIALS, SEMI-FINISHED PRODUCTS, HYDRAULIC PRODUCTS AND RELATED PRODUCTS AND PROVISION OF PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO WEICHAI HOLDINGS (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAPS | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI HOLDINGS UTILITIES SERVICES AGREEMENT AND CHONGQING WEICHAI UTILITIES SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SUPPLY AND/OR CONNECTION OF UTILITIES BY WEICHAI HOLDINGS (AND ITS ASSOCIATES) TO THE COMPANY (AND ITS SUBSIDIARIES) AND THE RELEVANT NEW CAPS | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI HEAVY MACHINERY PURCHASE AND PROCESSING SERVICES AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PURCHASE OF DIESEL ENGINE PARTS AND COMPONENTS, MATERIALS, STEEL AND SCRAP METAL ETC., DIESEL ENGINES AND RELATED PRODUCTS AND LABOUR AND PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE RELEVANT NEW CAPS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 4 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI POWER DIESEL ENGINES SUPPLY FRAMEWORK AGREEMENT AND THE WEICHAI YANGZHOU DIESEL ENGINES SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF ENGINES, NEW ENERGY POWERTRAIN AND RELATED PRODUCTS BY THE COMPANY AND ITS SUBSIDIARIES TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF TRANSMISSIONS BY SFGC TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE AXLES SUPPLY FRAMEWORK AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SALE OF AXLES BY HANDE AXLE TO YANGZHOU YAXING AND ITS SUBSIDIARIES AND THE RELEVANT NEW CAPS | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT SUPPLY AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE SUPPLY OF BASE ENGINES, GAS ENGINE PARTS, UTILITY AND LABOUR SERVICES, TECHNOLOGY DEVELOPMENT SERVICES AND RELATED PRODUCTS AND SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES AND/OR ASSOCIATES) TO WEICHAI WESTPORT AND THE RELEVANT NEW CAPS | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT PURCHASE AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PURCHASE OF GAS ENGINES, GAS ENGINE PARTS, LABOUR SERVICES AND RELATED PRODUCTS AND SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES AND/OR ASSOCIATES) FROM WEICHAI WESTPORT AND THE RELEVANT NEW CAPS | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT LOGISTICS AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE PROVISION OF LOGISTICS AND STORAGE SERVICES BY WEICHAI LOGISTICS (AND ITS ASSOCIATES) TO WEICHAI WESTPORT AND THE RELEVANT NEW CAPS | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT LEASING AGREEMENT DATED 27 AUGUST 2020 IN RESPECT OF THE LEASING OF FACTORY BUILDINGS BY THE COMPANY TO WEICHAI WESTPORT AND THE RELEVANT NEW CAPS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 11 | TO CONSIDER AND APPROVE THE GRANT OF THE GUARANTEE(S) BY THE COMPANY FOR THE BENEFIT OF WEICHAI POWER HONG KONG INTERNATIONAL DEVELOPMENT CO., LIMITED IN RESPECT OF CERTAIN LOANS | Management | Abstain | Against |
| 12 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 OCTOBER 2020 | Management | Abstain | Against |

Vote Summary

BANK OF NANJING CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0698E109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Nov-2020 |
| ISIN | CNE100000627 | Agenda | 713301024 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | NANJING / China | Vote Deadline Date | 11-Nov-2020 |
| SEDOL(s) | B232ZB2 - BP3R529 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | Abstain | Against |
| 2.1 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Management | Abstain | Against |
| 2.2 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING SCALE | Management | Abstain | Against |
| 2.3 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Management | Abstain | Against |
| 2.4 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: BOND DURATION | Management | Abstain | Against |
| 2.5 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE | Management | Abstain | Against |
| 2.6 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TIME AND METHOD FOR INTEREST PAYMENT | Management | Abstain | Against |
| 2.7 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD | Management | Abstain | Against |
| 2.8 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Management | Abstain | Against |
| 2.9 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Management | Abstain | Against |
| 2.10 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Management | Abstain | Against |
| 2.11 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 2.12 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Management | Abstain | Against |
| 2.13 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Management | Abstain | Against |
| 2.14 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Management | Abstain | Against |
| 2.15 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Management | Abstain | Against |
| 2.16 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERTIBLE BOND HOLDERS AND BONDHOLDERS' MEETINGS | Management | Abstain | Against |
| 2.17 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Management | Abstain | Against |
| 2.18 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS | Management | Abstain | Against |
| 2.19 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION | Management | Abstain | Against |
| 3 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | Abstain | Against |
| 4 | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES | Management | Abstain | Against |
| 5 | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND LISTING | Management | Abstain | Against |
| 6 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Management | Abstain | Against |
| 7 | SUPPLEMENTARY APPLICATION FOR SOME 2020 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES | Management | Abstain | Against |

Vote Summary

EUROFINS SCIENTIFIC SE

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | F3322K104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Nov-2020 |
| ISIN | FR0000038259 | Agenda | 713249793 - Management |
| Record Date | 02-Nov-2020 | Holding Recon Date | 02-Nov-2020 |
| City / Country | VIRTUAL / Luxembourg MEETIN G | Vote Deadline Date | 05-Nov-2020 |
| SEDOL(s) | 5972643 - 5975437 - B28H2P5 - BMGWJX9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVE STOCK SPLIT | Management | For | For |
| 2 | AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL | Management | For | For |
| 3 | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | Management | For | For |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS A EUROPEAN COMPANY FOR WHICH ABSTAIN VOTES ARE-ALLOWED | Non-Voting | | |
| CMMT | 02 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS")-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE | Non-Voting | | |

Vote Summary

CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT 02 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

SMITHS GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G82401111 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Nov-2020 |
| ISIN | GB00B1WY2338 | Agenda | 713236645 - Management |
| Record Date | | Holding Recon Date | 12-Nov-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 10-Nov-2020 |
| SEDOL(s) | B1WY233 - B1YYQ17 - BKSG2P8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | ADOPTION OF REPORT AND ACCOUNTS | Management | Abstain | Against |
| 2 | APPROVAL OF DIRECTORS REMUNERATION REPORT | Management | Abstain | Against |
| 3 | DECLARATION OF A FINAL DIVIDEND | Management | Abstain | Against |
| 4 | ELECTION OF PAM CHENG AS A DIRECTOR | Management | Abstain | Against |
| 5 | ELECTION OF KARIN HOEING AS A DIRECTOR | Management | Abstain | Against |
| 6 | RE-ELECTION OF SIR GEORGE BUCKLEY AS A DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECTION OF TANYA FRATTO AS A DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECTION OF JOHN SHIPSEY AS A DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECTION OF ANDREW REYNOLDS SMITH AS A DIRECTOR | Management | Abstain | Against |
| 13 | RE-ELECTION OF NOEL TATA AS A DIRECTOR | Management | Abstain | Against |
| 14 | RE-APPOINTMENT OF KPMG LLP AS AUDITORS | Management | Abstain | Against |
| 15 | AUDITORS REMUNERATION | Management | Abstain | Against |
| 16 | AUTHORITY TO ISSUE SHARES | Management | Abstain | Against |
| 17 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 18 | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 19 | AUTHORITY TO MAKE MARKET PURCHASES OF SHARES | Management | Abstain | Against |
| 20 | AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE | Management | Abstain | Against |
| 21 | AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE | Management | Abstain | Against |

Vote Summary

XINYU IRON & STEEL CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y9723C103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Nov-2020 |
| ISIN | CNE000000NP7 | Agenda | 713329806 - Management |
| Record Date | 10-Nov-2020 | Holding Recon Date | 10-Nov-2020 |
| City / Country | XINYU / China | Vote Deadline Date | 11-Nov-2020 |
| SEDOL(s) | 6982760 - BF2DZ40 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

AFTERPAY LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q3583G105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Nov-2020 |
| ISIN | AU0000000APT1 | Agenda | 713234526 - Management |
| Record Date | 13-Nov-2020 | Holding Recon Date | 13-Nov-2020 |
| City / Country | VIRTUAL / Australia LY | Vote Deadline Date | 12-Nov-2020 |
| SEDOL(s) | BF50T02 - BF5L8B9 - BYVTP31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5, 7 AND 8 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2.A | ELECTION OF GARY BRIGGS AS A DIRECTOR | Management | For | For |
| 2.B | ELECTION OF PATRICK O'SULLIVAN AS A DIRECTOR | Management | For | For |
| 2.C | ELECTION OF SHARON ROTHSTEIN AS A DIRECTOR | Management | For | For |
| 2.D | RE-ELECTION OF NICHOLAS MOLNAR AS A DIRECTOR | Management | For | For |
| 3 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| 4 | RATIFICATION OF ISSUE OF SHARES PURSUANT TO JULY 2020 PLACEMENT | Management | For | For |
| 5 | APPROVAL OF ISSUE OF CONVERTIBLE NOTE PURSUANT TO PAGANTIS ACQUISITION | Management | For | For |
| 6 | APPLICATION OF SUPPLEMENTARY TERMS OF AFTERPAY EQUITY INCENTIVE PLAN TO EQUITY AWARDS ISSUED TO PARTICIPANTS IN CALIFORNIA | Management | For | For |
| 7 | LTI GRANT TO THE CEO AND MANAGING DIRECTOR | Management | For | For |
| 8 | LTI GRANT TO THE GLOBAL CHIEF REVENUE OFFICER AND EXECUTIVE DIRECTOR | Management | For | For |

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

| | | | |
|----------------|----------------------|--------------------|-------------------------------|
| Security | H68624123 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Nov-2020 |
| ISIN | CH0045159024 | Agenda | 713247698 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 09-Nov-2020 |
| SEDOL(s) | B3DXNG3 - B3F3RT2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| 1 | CREATION OF A CONDITIONAL SHARE CAPITAL | Management | For | For |

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | H25662182 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Nov-2020 |
| ISIN | CH0210483332 | Agenda | 713248979 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 09-Nov-2020 |
| SEDOL(s) | BCRWZ18 - BCRWZ30 - BKJ9171 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVE CREATION OF CHF 24.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | For | For |
| CMMT | 27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 03 NOV 2020 TO 09 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | H25662182 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Nov-2020 |
| ISIN | CH0210483332 | Agenda | 713248979 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 09-Nov-2020 |
| SEDOL(s) | BCRWZ18 - BCRWZ30 - BKJ9171 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVE CREATION OF CHF 24.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | For | For |
| CMMT | 27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 03 NOV 2020 TO 09 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | H25662182 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Nov-2020 |
| ISIN | CH0210483332 | Agenda | 713248979 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 09-Nov-2020 |
| SEDOL(s) | BCRWZ18 - BCRWZ30 - BKJ9171 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVE CREATION OF CHF 24.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | Abstain | Against |
| CMMT | 27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 03 NOV 2020 TO 09 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

DUNELM GROUP PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G2935W108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Nov-2020 |
| ISIN | GB00B1CKQ739 | Agenda | 713184719 - Management |
| Record Date | | Holding Recon Date | 13-Nov-2020 |
| City / Country | SYSTON / United Kingdom | Vote Deadline Date | 11-Nov-2020 |
| SEDOL(s) | B1CKQ73 - B1HGS69 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS RESOLUTIONS 6, 8, 10, 12, 14 AND 16 WILL BE VOTED ON-ONLY BY INDEPENDENT SHAREHOLDERS AS REQUIRED BY THE LISTING RULES.THANK YOU | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE PERIOD ENDED 27 JUNE 2020 AND THE REPORT OF THE AUDITORS | Management | Abstain | Against |
| 2 | TO RE ELECT WILL ADDERLEY AS A DIRECTOR | Management | Abstain | Against |
| 3 | TO RE ELECT NICK WILKINSON AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO RE ELECT LAURA CARR AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE ELECT ANDY HARRISON AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE ELECT ANDY HARRISON AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | Abstain | Against |
| 7 | TO RE ELECT MARION SEARS AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE ELECT MARION SEARS AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | Abstain | Against |
| 9 | TO RE ELECT WILLIAM REEVE AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE ELECT WILLIAM REEVE AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | Abstain | Against |
| 11 | TO RE ELECT PETER RUIS AS A DIRECTOR | Management | Abstain | Against |
| 12 | TO RE ELECT PETER RUIS AS A DIRECTOR INDEPENDENT SHAREHOLDER | Management | Abstain | Against |
| 13 | TO RE ELECT IAN BULL AS A DIRECTOR | Management | Abstain | Against |
| 14 | TO RE ELECT IAN BULL AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | Abstain | Against |
| 15 | TO RE ELECT PAULA VENNELLS AS A DIRECTOR | Management | Abstain | Against |
| 16 | TO RE ELECT PAULA VENNELLS AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | Abstain | Against |
| 17 | TO APPROVE THE DIRECTORS REMUNERATION POLICY 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 18 | TO APPROVE THE DIRECTORS ANNUAL REPORT ON IMPLEMENTATION FOR THE YEAR ENDED 27 JUNE 2020 | Management | Abstain | Against |
| 19 | TO APPOINT THE AUDITORS: PRICEWATERHOUSECOOPERS LLP | Management | Abstain | Against |
| 20 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | Abstain | Against |
| 21 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Management | Abstain | Against |
| 22 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH 5 PERCENT | Management | Abstain | Against |
| 23 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH ADDITIONAL 5 PERCENT | Management | Abstain | Against |
| 24 | TO APPROVE THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES | Management | Abstain | Against |
| 25 | TO APPROVE THE DUNELM 2020 SHARE PLAN | Management | Abstain | Against |
| 26 | TO APPROVE NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 27 | TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE | Management | Abstain | Against |
| CMMT | 19 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

JACK HENRY & ASSOCIATES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 426281101 | Meeting Type | Annual |
| Ticker Symbol | JKHY | Meeting Date | 17-Nov-2020 |
| ISIN | US4262811015 | Agenda | 935282006 - Management |
| Record Date | 21-Sep-2020 | Holding Recon Date | 21-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 16-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 M. Flanigan | | Withheld | Against |
| | 2 J. Prim | | Withheld | Against |
| | 3 T. Wilson | | Withheld | Against |
| | 4 J. Fiegel | | Withheld | Against |
| | 5 T. Wimsett | | Withheld | Against |
| | 6 L. Kelly | | Withheld | Against |
| | 7 S. Miyashiro | | Withheld | Against |
| | 8 W. Brown | | Withheld | Against |
| | 9 D. Foss | | Withheld | Against |
| 2. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | To approve an amendment to our certificate of incorporation to remove a supermajority voting standard for stockholder approval of an acquisition of the company by another person or entity. | Management | Abstain | Against |
| 4. | To ratify the selection of the Company's independent registered public accounting firm. | Management | Abstain | Against |

Vote Summary

| REA GROUP LTD | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | Q8051B108 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 17-Nov-2020 | |
| ISIN | AU0000000REA9 | Agenda | 713246064 - Management | |
| Record Date | 13-Nov-2020 | Holding Recon Date | 13-Nov-2020 | |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 12-Nov-2020 | |
| SEDOL(s) | 6198578 - B0R7N37 - B3BJLJ2 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4.A, 4.B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 3 | RE-ELECTION OF NICK DOWLING AS A DIRECTOR | Management | For | For |
| 4.A | GRANT OF PERFORMANCE RIGHTS UNDER THE REA GROUP LONG TERM INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER | Management | Against | Against |
| 4.B | GRANT OF PERFORMANCE RIGHTS UNDER THE REA GROUP RECOVERY INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER | Management | Against | Against |

Vote Summary

BANK OF BEIJING CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y06958113 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Nov-2020 |
| ISIN | CNE100000734 | Agenda | 713329577 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | B249NZ2 - BP3R2W8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|---------|------------------------|
| 1 | ELECTION OF ZHAO BING AS A DIRECTOR | Management | Abstain | Against |
| 2 | CONNECTED CREDIT FOR A COMPANY | Management | Abstain | Against |

Vote Summary

CAMPBELL SOUP COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 134429109 | Meeting Type | Annual |
| Ticker Symbol | CPB | Meeting Date | 18-Nov-2020 |
| ISIN | US1344291091 | Agenda | 935279528 - Management |
| Record Date | 21-Sep-2020 | Holding Recon Date | 21-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 17-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01 | Election of Director: Fabiola R. Arredondo | Management | Abstain | Against |
| 02 | Election of Director: Howard M. Averill | Management | Abstain | Against |
| 03 | Election of Director: John P. (JP) Bilbrey | Management | Abstain | Against |
| 04 | Election of Director: Mark A. Clouse | Management | Abstain | Against |
| 05 | Election of Director: Bennett Dorrance | Management | Abstain | Against |
| 06 | Election of Director: Maria Teresa (Tessa) Hilado | Management | Abstain | Against |
| 07 | Election of Director: Sarah Hofstetter | Management | Abstain | Against |
| 08 | Election of Director: Marc B. Lautenbach | Management | Abstain | Against |
| 09 | Election of Director: Mary Alice D. Malone | Management | Abstain | Against |
| 10 | Election of Director: Keith R. McLoughlin | Management | Abstain | Against |
| 11 | Election of Director: Kurt T. Schmidt | Management | Abstain | Against |
| 12 | Election of Director: Archbold D. van Beuren | Management | Abstain | Against |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as our Independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |
| 3. | To vote on an advisory resolution to approve the fiscal 2020 compensation of our named executive officers, commonly referred to as "say on pay" vote. | Management | Abstain | Against |

Vote Summary

GRUPO FINANCIERO INBURSA SAB DE CV

| | | | |
|----------------|---------------------------------|--------------------|--------------------------|
| Security | P4950U165 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Nov-2020 |
| ISIN | MXP370641013 | Agenda | 713313283 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | CIUDAD / Mexico DE MEXICO | Vote Deadline Date | 06-Nov-2020 |
| SEDOL(s) | 2822398 - B01DJ22 - B2Q3MC2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| I | DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Management | Against | Against |
| II | PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, REESTABLISHMENT OF THE AMOUNT THAT MAY BE USED FOR THE ACQUISITION OF OWN SHARES. RESOLUTIONS IN THIS REGARD | Management | For | For |
| III | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN THIS REGARD | Management | For | For |

Vote Summary

RED 5 LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q80507256 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Nov-2020 |
| ISIN | AU000000RED3 | Agenda | 713231520 - Management |
| Record Date | 16-Nov-2020 | Holding Recon Date | 16-Nov-2020 |
| City / Country | WEST / Australia PERTH | Vote Deadline Date | 12-Nov-2020 |
| SEDOL(s) | 6367550 - B04M4R6 - BLNP1R2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 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 | | |
| 1 | RE-ELECTION OF COLIN LOOSEMORE AS A DIRECTOR | Management | For | For |
| 2 | REMUNERATION REPORT | Management | For | For |
| 3 | APPROVAL OF RED 5 RIGHTS PLAN | Management | For | For |
| 4 | APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MARK WILLIAMS | Management | For | For |

Vote Summary

THE CLOROX COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 189054109 | Meeting Type | Annual |
| Ticker Symbol | CLX | Meeting Date | 18-Nov-2020 |
| ISIN | US1890541097 | Agenda | 935281383 - Management |
| Record Date | 25-Sep-2020 | Holding Recon Date | 25-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 17-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Amy Banse | Management | Abstain | Against |
| 1B. | Election of Director: Richard H. Carmona | Management | Abstain | Against |
| 1C. | Election of Director: Benno Dorer | Management | Abstain | Against |
| 1D. | Election of Director: Spencer C. Fleischer | Management | Abstain | Against |
| 1E. | Election of Director: Esther Lee | Management | Abstain | Against |
| 1F. | Election of Director: A.D. David Mackay | Management | Abstain | Against |
| 1G. | Election of Director: Paul Parker | Management | Abstain | Against |
| 1H. | Election of Director: Linda Rendle | Management | Abstain | Against |
| 1I. | Election of Director: Matthew J. Shattock | Management | Abstain | Against |
| 1J. | Election of Director: Kathryn Tesija | Management | Abstain | Against |
| 1K. | Election of Director: Pamela Thomas-Graham | Management | Abstain | Against |
| 1L. | Election of Director: Russell Weiner | Management | Abstain | Against |
| 1M. | Election of Director: Christopher J. Williams | Management | Abstain | Against |
| 2. | Advisory Vote to Approve Executive Compensation. | Management | Abstain | Against |
| 3. | Ratification of the Selection of Ernst & Young LLP as the Clorox Company's Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 4. | Approval of the Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provision. | Management | Abstain | Against |

Vote Summary

TRAVELSKY TECHNOLOGY LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y8972V101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Nov-2020 |
| ISIN | CNE1000004J3 | Agenda | 713147393 - Management |
| Record Date | 16-Oct-2020 | Holding Recon Date | 16-Oct-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 12-Nov-2020 |
| SEDOL(s) | 6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0923/2020092300318.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0923/2020092300340.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "THAT: (A) THE GRANT OF A GENERAL MANDATE FOR A PERIOD OF THREE YEARS ENDING 31 DECEMBER 2023 TO THE DIRECTORS TO CARRY OUT THE EASTERN AIRLINES TRANSACTIONS AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) THE PROPOSED ANNUAL CAPS FOR THE EASTERN AIRLINES TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2023, BE AND ARE HEREBY APPROVED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ANY STEP AS THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE EASTERN AIRLINES TRANSACTIONS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER." | Management | Abstain | Against |

Vote Summary

WESTERN DIGITAL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 958102105 | Meeting Type | Annual |
| Ticker Symbol | WDC | Meeting Date | 18-Nov-2020 |
| ISIN | US9581021055 | Agenda | 935281321 - Management |
| Record Date | 21-Sep-2020 | Holding Recon Date | 21-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 17-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election Of Director: Kimberly E. Alexy | Management | Abstain | Against |
| 1B. | Election Of Director: Martin I. Cole | Management | Abstain | Against |
| 1C. | Election Of Director: Kathleen A. Cote | Management | Abstain | Against |
| 1D. | Election Of Director: Tunç Doluca | Management | Abstain | Against |
| 1E. | Election Of Director: David V. Goeckeler | Management | Abstain | Against |
| 1F. | Election Of Director: Matthew E. Massengill | Management | Abstain | Against |
| 1G. | Election Of Director: Paula A. Price | Management | Abstain | Against |
| 1H. | Election Of Director: Stephanie A. Streeter | Management | Abstain | Against |
| 2. | To approve on an advisory basis the named executive officer compensation disclosed in the Proxy Statement. | Management | Abstain | Against |
| 3. | To approve an amendment and restatement of our 2017 Performance Incentive Plan to increase by 9.8 million the number of shares of our common stock available for issuance under that plan. | Management | Abstain | Against |
| 4. | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |

Vote Summary

WIPRO LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 97651M109 | Meeting Type | Special |
| Ticker Symbol | WIT | Meeting Date | 18-Nov-2020 |
| ISIN | US97651M1099 | Agenda | 935291889 - Management |
| Record Date | 26-Oct-2020 | Holding Recon Date | 26-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 11-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| 1. | Approval for Buyback of Equity Shares | Management | Abstain | Against |

Vote Summary

WIPRO LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 97651M109 | Meeting Type | Special |
| Ticker Symbol | WIT | Meeting Date | 18-Nov-2020 |
| ISIN | US97651M1099 | Agenda | 935291889 - Management |
| Record Date | 26-Oct-2020 | Holding Recon Date | 26-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 11-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| 1. | Approval for Buyback of Equity Shares | Management | Abstain | Against |

Vote Summary

AURELIA METALS LTD

| | | | |
|----------------|----------------------------|--------------------|------------------------|
| Security | Q0673J106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 |
| ISIN | AU000000AMI1 | Agenda | 713247256 - Management |
| Record Date | 17-Nov-2020 | Holding Recon Date | 17-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | BJJMT5 - BN790Y4 - BN794Q4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 6 AND 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF REMUNERATION REPORT | Management | For | |
| 2 | RE-ELECTION OF COLIN JOHNSTONE | Management | For | For |
| 3 | RE-ELECTION OF SUSAN CORLETT | Management | For | For |
| 4 | APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MANAGING DIRECTOR/CEO | Management | For | For |
| 5 | ADOPTION OF NEW CONSTITUTION | Management | For | For |
| 6 | APPROVAL OF AN INCREASE IN FEES PAID TO NON-EXECUTIVE DIRECTORS | Management | For | |
| 7 | SPIRIL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPIRIL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, | Management | Against | |

Vote Summary

CEASE TO HOLD OFFICE IMMEDIATELY BEFORE
THE END OF THE SPILL MEETING; AND (C)
RESOLUTIONS TO APPOINT PERSONS TO OFFICES
THAT WILL BE VACATED IMMEDIATELY BEFORE
THE END OF THE SPILL MEETING BE PUT TO THE
VOTE AT THE SPILL MEETING

Vote Summary

AVIC SHENYANG AIRCRAFT COMPANY LIMITED

| | | | |
|----------------|----------------------|--------------------|-------------------------------|
| Security | Y7683G106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 |
| ISIN | CNE000000MH6 | Agenda | 713340141 - Management |
| Record Date | 12-Nov-2020 | Holding Recon Date | 12-Nov-2020 |
| City / Country | SHENYA / China NG | Vote Deadline Date | 16-Nov-2020 |
| SEDOL(s) | 6800709 - BF2DZ39 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | THE COMMODITIES SUPPLY FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY | Management | Abstain | Against |
| 2 | THE COMPREHENSIVE SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY | Management | Abstain | Against |

Vote Summary

BLUESCOPE STEEL LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q1415L177 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 |
| ISIN | AU000000BSL0 | Agenda | 713202062 - Management |
| Record Date | 17-Nov-2020 | Holding Recon Date | 17-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | 6533232 - B01DCY5 - B0332Y3 - BLKQ7P8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| 2 | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 (NON-BINDING ADVISORY VOTE) | Management | For | For |
| 3.A | RE-ELECTION OF MR JOHN BEVAN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.B | RE-ELECTION OF MS PENNY BINGHAM-HALL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.C | RE-ELECTION OF REBECCA DEE-BRADBURY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.D | RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.E | ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN | Management | For | For |
| 5 | APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting | | |
| 6 | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | For | For |

Vote Summary

BROADRIDGE FINANCIAL SOLUTIONS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 11133T103 | Meeting Type | Annual |
| Ticker Symbol | BR | Meeting Date | 19-Nov-2020 |
| ISIN | US11133T1034 | Agenda | 935279984 - Management |
| Record Date | 24-Sep-2020 | Holding Recon Date | 24-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 18-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Leslie A. Brun | Management | Abstain | Against |
| 1B. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Pamela L. Carter | Management | Abstain | Against |
| 1C. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Richard J. Daly | Management | Abstain | Against |
| 1D. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Robert N. Duels | Management | Abstain | Against |
| 1E. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Timothy C. Gokey | Management | Abstain | Against |
| 1F. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Brett A. Keller | Management | Abstain | Against |
| 1G. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Maura A. Markus | Management | Abstain | Against |
| 1H. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Thomas J. Perna | Management | Abstain | Against |
| 1I. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Alan J. Weber | Management | Abstain | Against |
| 1J. | Election of Director to serve until the 2021 Annual Meeting of Stockholders: Amit K. Zavery | Management | Abstain | Against |
| 2. | Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote). | Management | Abstain | Against |
| 3. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2021. | Management | Abstain | Against |
| 4. | Stockholder Proposal on Political Contributions. | Shareholder | Abstain | Against |

Vote Summary

CLOSE BROTHERS GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G22120102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 |
| ISIN | GB0007668071 | Agenda | 713246533 - Management |
| Record Date | | Holding Recon Date | 17-Nov-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | 0766807 - 4493985 - B02S7Z5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE COMPANY'S 2020 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2020 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE 2020 ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 4 | TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES OF 40P PER SHARE FOR THE YEAR ENDED 31 JULY 2020 ON 24 NOVEMBER 2020 | Management | For | For |
| 5 | TO REAPPOINT MIKE BIGGS AS A DIRECTOR | Management | For | For |
| 6 | TO REAPPOINT ADRIAN SAINSBURY AS A DIRECTOR | Management | For | For |
| 7 | TO REAPPOINT MIKE MORGAN AS A DIRECTOR | Management | For | For |
| 8 | TO REAPPOINT OLIVER CORBETT AS A DIRECTOR | Management | For | For |
| 9 | TO REAPPOINT PETER DUFFY AS A DIRECTOR | Management | For | For |
| 10 | TO REAPPOINT LESLEY JONES AS A DIRECTOR | Management | For | For |
| 11 | TO REAPPOINT BRIDGET MACASKILL AS A DIRECTOR | Management | For | For |
| 12 | TO REAPPOINT SALLY WILLIAMS AS A DIRECTOR | Management | For | For |
| 13 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM | Management | For | For |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 15 | TO AUTHORISE THE BOARD TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES (WITHIN PRESCRIBED LIMITS) | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 16 | TO AUTHORISE THE BOARD TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN RELATION TO THE ISSUE OF AT1 SECURITIES | Management | For | For |
| 17 | THAT, IF RESOLUTION 15 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO 5 PERCENT OF ISSUED SHARE CAPITAL | Management | For | For |
| 18 | THAT, IF RESOLUTION 15 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO A FURTHER 5 PERCENT OF ISSUED SHARE CAPITAL | Management | For | For |
| 19 | THAT IF RESOLUTION 16 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES ARISING FROM THE ISSUE OF ANY AT1 SECURITIES | Management | For | For |
| 20 | THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES (WITHIN PRESCIBED LIMITS) | Management | For | For |
| 21 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 22 | THAT A GENERAL MEETING EXCEPT AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| CMMT | 19 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 1 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |

Vote Summary

GOODMAN GROUP

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q4229W132 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 |
| ISIN | AU000000GMG2 | Agenda | 713247307 - Management |
| Record Date | 17-Nov-2020 | Holding Recon Date | 17-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | B03FYZ4 - B064RS2 - B0VY550 - BHZLHJ4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED | Management | For | For |
| 2.A | RE-ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 2.B | ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LTD | Management | For | For |
| 3 | ELECTION OF MR MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED | Management | For | For |
| 4 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 5 | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR GREGORY GOODMAN | Management | For | For |
| 6 | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR DANNY PEETERS | Management | For | For |
| 7 | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR ANTHONY ROZIC | Management | For | For |

Vote Summary

| IPH LTD | | | | |
|----------------|--|--------------------|------------------------|------------------------|
| Security | Q496B9100 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 | |
| ISIN | AU0000000IPH9 | Agenda | 713202113 - Management | |
| Record Date | 17-Nov-2020 | Holding Recon Date | 17-Nov-2020 | |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 13-Nov-2020 | |
| SEDOL(s) | BKSXYJ7 - BS7K5S1 - BTBNGR9 | Quick Code | | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 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 | | |
| 3 | RE-ELECTION OF MR RICHARD GRELLMAN, AM | Management | For | For |
| 4 | APPROVAL OF THE AWARD OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN | Management | For | For |
| 5 | RATIFICATION OF AGREEMENT TO ISSUE BALDWINS ACQUISITION SHARES | Management | For | For |
| 6 | ADOPTION OF REMUNERATION REPORT | Management | For | For |

Vote Summary

MIRVAC GROUP

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q62377108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 |
| ISIN | AU000000MGR9 | Agenda | 713169767 - Management |
| Record Date | 17-Nov-2020 | Holding Recon Date | 17-Nov-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | 6161978 - B1HKB06 - B3BJ4B5 - BHZLMG6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 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 | | |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 2.1 TO 2.3 AND 3 ARE FOR THE ML | Non-Voting | | |
| 2.1 | THAT CHRISTINE NILDRA BARTLETT, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 10.3 OF MIRVAC LIMITED'S CONSTITUTION, AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF MIRVAC LIMITED | Management | For | For |
| 2.2 | THAT SAMANTHA JOY MOSTYN, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 10.3 OF MIRVAC LIMITED'S CONSTITUTION, AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF MIRVAC LIMITED | Management | For | For |
| 2.3 | THAT ALAN ROBERT HAROLD SINDEL, A DIRECTOR APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING WHO CEASES TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 10.8 OF MIRVAC LIMITED'S CONSTITUTION, AND BEING ELIGIBLE, IS ELECTED AS A DIRECTOR OF MIRVAC LIMITED | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 3 | THAT THE REMUNERATION REPORT (WHICH FORMS PART OF THE DIRECTORS' REPORT) OF MIRVAC LIMITED FOR THE YEAR ENDED 30 JUNE 2020 IS ADOPTED | Management | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTION 4 IS FOR THE ML AND MPT | Non-Voting | | |
| 4 | THAT APPROVAL IS GIVEN FOR ALL PURPOSES, INCLUDING FOR THE PURPOSES OF ASX LISTING RULE 10.14, TO THE ACQUISITION BY SUSAN LLOYD-HURWITZ (CEO & MANAGING DIRECTOR OF MIRVAC) OF PERFORMANCE RIGHTS UNDER THE MIRVAC GROUP LONG TERM PERFORMANCE PLAN ON THE TERMS OF THAT PLAN AND AS OTHERWISE SET OUT IN THE EXPLANATORY NOTES THAT ACCOMPANIED AND FORMED PART OF THE NOTICE CONVENING THE MEETINGS | Management | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTION 5 IS FOR THE MPT | Non-Voting | | |
| 5 | THAT THE MIRVAC PROPERTY TRUST'S CONSTITUTION BE AMENDED IN THE MANNER OUTLINED IN THE EXPLANATORY NOTES ACCOMPANYING THE NOTICE OF ANNUAL GENERAL AND GENERAL MEETINGS 2020 DATED 6 OCTOBER 2020 AND SET OUT IN THE AMENDED CONSTITUTION TABLED BY THE CHAIR OF THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION | Management | For | For |

Vote Summary

RESMED INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 761152107 | Meeting Type | Annual |
| Ticker Symbol | RMD | Meeting Date | 19-Nov-2020 |
| ISIN | US7611521078 | Agenda | 935280115 - Management |
| Record Date | 22-Sep-2020 | Holding Recon Date | 22-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 18-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve until 2021 annual meeting: Karen Drexler | Management | Abstain | Against |
| 2B. | Election of Director to serve until 2021 annual meeting: Michael Farrell | Management | Abstain | Against |
| 2. | Ratify our appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2021. | Management | Abstain | Against |
| 3. | Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay"). | Management | Abstain | Against |

Vote Summary

TSOGO SUN HOTELS LIMITED

| | | | |
|----------------|--------------------|--------------------|--------------------------|
| Security | S8T49S103 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 |
| ISIN | ZAE000272522 | Agenda | 713257384 - Management |
| Record Date | 13-Nov-2020 | Holding Recon Date | 13-Nov-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | BKF1CS9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|-----------------------|-------------|------|------------------------|
| 1.O.1 | APPROVAL OF THE OFFER | Management | For | For |
| 2.O.2 | DIRECTORS' AUTHORITY | Management | For | For |

Vote Summary

UBS GROUP AG

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | H42097107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 |
| ISIN | CH0244767585 | Agenda | 713251065 - Management |
| Record Date | 16-Nov-2020 | Holding Recon Date | 16-Nov-2020 |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | BRJL176 - BRTR118 - BSQX8C6 - BSZLML8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| 1 | DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND OUT OF SPECIAL DIVIDEND RESERVE (WITHIN CAPITAL CONTRIBUTION RESERVE AND APPROPRIATED FROM TOTAL PROFIT): USD 0.365 (GROSS) IN CASH PER SHARE OF CHF 0.10 PAR VALUE | Management | Abstain | Against |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |

Vote Summary

UBS GROUP AG

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | H42097107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2020 |
| ISIN | CH0244767585 | Agenda | 713251065 - Management |
| Record Date | 16-Nov-2020 | Holding Recon Date | 16-Nov-2020 |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | BRJL176 - BRTR118 - BSQX8C6 - BSZLML8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| 1 | DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND OUT OF SPECIAL DIVIDEND RESERVE (WITHIN CAPITAL CONTRIBUTION RESERVE AND APPROPRIATED FROM TOTAL PROFIT): USD 0.365 (GROSS) IN CASH PER SHARE OF CHF 0.10 PAR VALUE | Management | For | For |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |

Vote Summary

CNOOC LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y1662W117 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-Nov-2020 |
| ISIN | HK0883013259 | Agenda | 713249616 - Management |
| Record Date | 13-Nov-2020 | Holding Recon Date | 13-Nov-2020 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 16-Nov-2020 |
| SEDOL(s) | B00G0S5 - B016D18 - BD8NGX6 - BP3RPR4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1020/2020102000031.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1020/2020102000035.pdf | Non-Voting | | |
| 1 | TO APPROVE THE SUPPLEMENTAL AGREEMENT AND THE AMENDMENTS TO THE EXISTING NON-COMPETE UNDERTAKING CONTEMPLATED THEREUNDER | Management | Abstain | Against |

Vote Summary

DONALDSON COMPANY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 257651109 | Meeting Type | Annual |
| Ticker Symbol | DCI | Meeting Date | 20-Nov-2020 |
| ISIN | US2576511099 | Agenda | 935278994 - Management |
| Record Date | 21-Sep-2020 | Holding Recon Date | 21-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 19-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Tod E. Carpenter | | Withheld | Against |
| | 2 Pilar Cruz | | Withheld | Against |
| | 3 Ajita G. Rajendra | | Withheld | Against |
| 2. | A non-binding advisory vote on the compensation of our Named Executive Officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2021. | Management | Abstain | Against |

Vote Summary

KB FINANCIAL GROUP INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 48241A105 | Meeting Type | Special |
| Ticker Symbol | KB | Meeting Date | 20-Nov-2020 |
| ISIN | US48241A1051 | Agenda | 935291815 - Management |
| Record Date | 09-Oct-2020 | Holding Recon Date | 09-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 16-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | Appointment of an executive director: Executive director candidate: Mr. Jong Kyoo Yoon | Management | Abstain | Against |
| 2. | Appointment of a non-standing director: Non-standing director candidate: Mr. Yin Hur | Management | Abstain | Against |
| 3. | Appointment of a non-executive director (Shareholders' proposal by Jee Kang Ryu, the head of KB Financial Group's Employee Stock Ownership Association, and others): Non-executive director candidate: Ms. Sun-Jin Yun | Shareholder | Abstain | Against |
| 4. | Appointment of a non-executive director (Shareholders' proposal by Jee Kang Ryu, the head of KB Financial Group's Employee Stock Ownership Association, and others): Non-executive director candidate: Mr. Youngjae Ryu | Shareholder | Abstain | Against |

Vote Summary

LIVZON PHARMACEUTICAL GROUP INC

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y52889105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-Nov-2020 |
| ISIN | CNE100001QV5 | Agenda | 713277069 - Management |
| Record Date | 13-Nov-2020 | Holding Recon Date | 13-Nov-2020 |
| City / Country | GUANGD / China ONG | Vote Deadline Date | 16-Nov-2020 |
| SEDOL(s) | BD8GK55 - BG06ZZ9 - BJ34614 - BJ62303 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300450.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300472.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE COMPLIANCE OF THE SPIN-OFF OF A SUBSIDIARY, NAMELY ZHUHAI LIVZON DIAGNOSTICS INC. ("LIVZON DIAGNOSTICS"), TO THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WITH RELEVANT LAWS AND REGULATIONS | Management | | |
| 2 | TO CONSIDER AND APPROVE THE LISTING PROPOSAL FOR THE SPIN-OFF OF A SUBSIDIARY, NAMELY LIVZON DIAGNOSTICS, TO THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE | Management | | |
| 3 | TO CONSIDER AND APPROVE THE "PROPOSAL OF THE SPIN-OFF AND A SHARE LISTING OF A SUBSIDIARY, ZHUHAI LIVZON DIAGNOSTICS INC. (REVISED)" | Management | | |
| 4 | TO CONSIDER AND APPROVE THAT THE SPIN-OFF AND LISTING OF A SUBSIDIARY, NAMELY LIVZON DIAGNOSTICS, IS IN COMPLIANCE WITH "CERTAIN PROVISIONS ON PILOT DOMESTIC LISTING OF SPIN-OFF SUBSIDIARIES OF LISTED COMPANIES" | Management | | |
| 5 | TO CONSIDER AND APPROVE THE SPIN-OFF OF A SUBSIDIARY, NAMELY LIVZON DIAGNOSTICS, TO THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH IS CONDUCIVE TO THE SAFEGUARDING OF LEGAL RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS | Management | | |
| 6 | TO CONSIDER AND APPROVE THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION OF THE COMPANY | Management | | |
| 7 | TO CONSIDER AND APPROVE THE AFFIRMATION OF CAPABILITY OF LIVZON DIAGNOSTICS TO IMPLEMENT REGULATED OPERATION | Management | | |

Vote Summary

- | | | |
|----|--|------------|
| 8 | TO CONSIDER AND APPROVE THE ANALYSIS ON THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF | Management |
| 9 | TO CONSIDER AND APPROVE THE EXPLANATION OF THE COMPLETENESS OF AND COMPLIANCE WITH STATUTORY PROCEDURES OF THE SPIN-OFF AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED | Management |
| 10 | TO CONSIDER AND APPROVE THE AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS OF THE COMPANY AND ITS AUTHORIZED PERSON(S) TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF AND LISTING | Management |

Vote Summary

RESMED INC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | U76171104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Nov-2020 |
| ISIN | AU000000RMD6 | Agenda | 713170164 - Management |
| Record Date | 22-Sep-2020 | Holding Recon Date | 22-Sep-2020 |
| City / Country | VIRTUAL / United States | Vote Deadline Date | 12-Nov-2020 |
| SEDOL(s) | 6221667 - B3CPTZ1 - B84WCR8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 1 | ELECT TWO DIRECTORS, EACH TO SERVE UNTIL OUR 2021 ANNUAL MEETING | Non-Voting | | |
| 1.1A | ELECTION OF DIRECTOR: KAREN DREXLER | Management | For | For |
| 1.2B | ELECTION OF DIRECTOR: MICHAEL FARRELL | Management | For | For |
| 2 | RATIFY OUR APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2021 | Management | For | For |
| 3 | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT ("SAY-ON-PAY") | Management | For | For |

Vote Summary

SYSKO CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 871829107 | Meeting Type | Annual |
| Ticker Symbol | SYK | Meeting Date | 20-Nov-2020 |
| ISIN | US8718291078 | Agenda | 935276457 - Management |
| Record Date | 21-Sep-2020 | Holding Recon Date | 21-Sep-2020 |
| City / Country | / United States | Vote Deadline Date | 19-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Daniel J. Brutto | Management | Abstain | Against |
| 1B. | Election of Director: John M. Cassaday | Management | Abstain | Against |
| 1C. | Election of Director: Joshua D. Frank | Management | Abstain | Against |
| 1D. | Election of Director: Larry C. Glasscock | Management | Abstain | Against |
| 1E. | Election of Director: Bradley M. Halverson | Management | Abstain | Against |
| 1F. | Election of Director: John M. Hinshaw | Management | Abstain | Against |
| 1G. | Election of Director: Kevin P. Hourican | Management | Abstain | Against |
| 1H. | Election of Director: Hans-Joachim Koerber | Management | Abstain | Against |
| 1I. | Election of Director: Stephanie A. Lundquist | Management | Abstain | Against |
| 1J. | Election of Director: Nelson Peltz | Management | Abstain | Against |
| 1K. | Election of Director: Edward D. Shirley | Management | Abstain | Against |
| 1L. | Election of Director: Sheila G. Talton | Management | Abstain | Against |
| 2. | To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2020 proxy statement. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |

Vote Summary

BANK OF NINGBO CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0698G104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Nov-2020 |
| ISIN | CNE1000005P7 | Agenda | 713351726 - Management |
| Record Date | 18-Nov-2020 | Holding Recon Date | 18-Nov-2020 |
| City / Country | ZHEJIAN / China | Vote Deadline Date | 18-Nov-2020 |
| SEDOL(s) | B232Y04 - BD5CP06 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 2 | ISSUANCE OF TIER II CAPITAL BONDS | Management | Abstain | Against |
| 3 | ISSUANCE OF FINANCIAL BONDS | Management | Abstain | Against |

Vote Summary

ASSA ABLOY AB

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | W0817X204 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Nov-2020 |
| ISIN | SE0007100581 | Agenda | 713258172 - Management |
| Record Date | 16-Nov-2020 | Holding Recon Date | 16-Nov-2020 |
| City / Country | TBD / Sweden | Vote Deadline Date | 16-Nov-2020 |
| SEDOL(s) | BYPC1T4 - BYY5DQ5 - BYYHH14 - BYYTF72 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | ELECTION OF CHAIRMAN OF THE MEETING: JOHAN AHLGREN | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | ELECTION OF ONE OR TWO PERSONS TO CHECK THE MINUTES: AXEL MARTENSSON (MELKER-SCHORLING AB) AND MARIANNE NILSSON (SWEDBANK ROBUR FONDER) | Non-Voting | | |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 6 | DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 7 | RESOLUTION ON DIVIDEND: SEK 1.85 PER SHARE | Management | Abstain | Against |
| 8 | CLOSING OF THE MEETING | Non-Voting | | |

Vote Summary

ASSA ABLOY AB

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | W0817X204 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Nov-2020 |
| ISIN | SE0007100581 | Agenda | 713258172 - Management |
| Record Date | 16-Nov-2020 | Holding Recon Date | 16-Nov-2020 |
| City / Country | TBD / Sweden | Vote Deadline Date | 16-Nov-2020 |
| SEDOL(s) | BYPC1T4 - BYY5DQ5 - BYYHH14 - BYYTF72 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | ELECTION OF CHAIRMAN OF THE MEETING: JOHAN AHLGREN | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | ELECTION OF ONE OR TWO PERSONS TO CHECK THE MINUTES: AXEL MARTENSSON (MELKER-SCHORLING AB) AND MARIANNE NILSSON (SWEDBANK ROBUR FONDER) | Non-Voting | | |

Vote Summary

| | | | | |
|---|--|------------|-----|-----|
| 6 | DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 7 | RESOLUTION ON DIVIDEND: SEK 1.85 PER SHARE | Management | For | For |
| 8 | CLOSING OF THE MEETING | Non-Voting | | |

Vote Summary

ASSA ABLOY AB

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | W0817X204 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Nov-2020 |
| ISIN | SE0007100581 | Agenda | 713258172 - Management |
| Record Date | 16-Nov-2020 | Holding Recon Date | 16-Nov-2020 |
| City / Country | TBD / Sweden | Vote Deadline Date | 16-Nov-2020 |
| SEDOL(s) | BYPC1T4 - BYY5DQ5 - BYYHH14 - BYYTF72 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | ELECTION OF CHAIRMAN OF THE MEETING: JOHAN AHLGREN | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | ELECTION OF ONE OR TWO PERSONS TO CHECK THE MINUTES: AXEL MARTENSSON (MELKER-SCHORLING AB) AND MARIANNE NILSSON (SWEDBANK ROBUR FONDER) | Non-Voting | | |

Vote Summary

| | | | | |
|---|--|------------|-----|-----|
| 6 | DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 7 | RESOLUTION ON DIVIDEND: SEK 1.85 PER SHARE | Management | For | For |
| 8 | CLOSING OF THE MEETING | Non-Voting | | |

Vote Summary

MONADELPHOUS GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q62925104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Nov-2020 |
| ISIN | AU000000MND5 | Agenda | 713246850 - Management |
| Record Date | 20-Nov-2020 | Holding Recon Date | 20-Nov-2020 |
| City / Country | CRAWLE / Australia Y | Vote Deadline Date | 19-Nov-2020 |
| SEDOL(s) | 6600471 - B3R8J33 - B45LBJ1 - BLNP0T7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| CMMT | 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 | | |
| 1 | RE-ELECTION OF DIRECTOR - MR PETER DEMPSEY | Management | For | For |
| 2 | RE-ELECTION OF DIRECTOR - MS HELEN GILLIES | Management | For | For |
| 3 | GRANT OF OPTIONS TO MANAGING DIRECTOR | Management | For | For |
| 4 | ADOPTION OF REMUNERATION REPORT | Management | For | For |

Vote Summary

NANOSONICS LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q6499K102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Nov-2020 |
| ISIN | AU000000NAN9 | Agenda | 713277437 - Management |
| Record Date | 20-Nov-2020 | Holding Recon Date | 20-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 19-Nov-2020 |
| SEDOL(s) | B1WF979 - B1XGGY7 - B5QG5F6 - BLNP0Z3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 TO 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 | | |
| 1 | RE-ELECTION OF A DIRECTOR - MR STEVE SARGENT | Management | | |
| 2 | RE-ELECTION OF A DIRECTOR - MS MARIE MCDONALD | Management | | |
| 3 | ELECTION OF A DIRECTOR - DR LISA MCINTYRE | Management | | |
| 4 | REMUNERATION REPORT | Management | | |
| 5 | ISSUE OF 19,112 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2020 SHORT TERM INCENTIVE (2020 STI) | Management | | |
| 6 | ISSUE OF 208,884 SHARE APPRECIATION RIGHTS AND 143,298 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2020 LONG-TERM INCENTIVE (2020 LTI) | Management | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting |
| 7 | RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION | Management |

Vote Summary

RAMSAY HEALTH CARE LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q7982Y104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Nov-2020 |
| ISIN | AU000000RHC8 | Agenda | 713252663 - Management |
| Record Date | 20-Nov-2020 | Holding Recon Date | 20-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 19-Nov-2020 |
| SEDOL(s) | 6041995 - B03BHH5 - B1HKD66 - BLNP1T4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5 AND 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 | | |
| 2 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 3.1 | TO RE-ELECT MR MICHAEL STANLEY SIDDLE | Management | For | For |
| 3.2 | TO ELECT MS KAREN LEE COLLETT PENROSE | Management | For | For |
| 4 | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2021 | Management | For | For |
| 5 | APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE RIGHTS PLAN FOR PURPOSE OF SALARY SACRIFICE | Management | For | For |
| CMMT | IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION | Non-Voting | | |
| 6 | CONTINGENT SPILL RESOLUTION: "THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE REMUNERATION REPORT: - AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; - ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE | Management | Against | For |

Vote Summary

2020 WAS PASSED (BEING MICHAEL SIDDLE, PETER EVANS, ALISON DEANS, JAMES MCMURDO, KAREN PENROSE, CLAUDIA SUSSMUTH DYCKERHOFF, DAVID THODEY AO) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND - RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING."

Vote Summary

CHINA YANGTZE POWER CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1516Q142 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Nov-2020 |
| ISIN | CNE000001G87 | Agenda | 713330291 - Management |
| Record Date | 16-Nov-2020 | Holding Recon Date | 16-Nov-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 20-Nov-2020 |
| SEDOL(s) | 6711630 - BP3R2M8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | BY-ELECTION OF DIRECTOR: ZHANG XINGLIAO | Management | Abstain | Against |

Vote Summary

FLETCHER BUILDING LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q3915B105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Nov-2020 |
| ISIN | NZFBUE0001S0 | Agenda | 713280939 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | VIRTUAL / New Zealand | Vote Deadline Date | 19-Nov-2020 |
| SEDOL(s) | 6341606 - 6341617 - B01VMR2 - B1HJY15 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT MARTIN BRYDON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 2 | THAT BARBARA CHAPMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3 | THAT BRUCE HASSALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR | Management | For | For |

Vote Summary

NORTHERN STAR RESOURCES LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q6951U101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Nov-2020 |
| ISIN | AU000000NST8 | Agenda | 713256128 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 19-Nov-2020 |
| SEDOL(s) | 6717456 - B1HK8H2 - BJL5TF4 - BLNP150 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, 3, 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 | | |
| 1 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| 2 | REFRESH OF APPROVAL OF FY20 SHARE PLAN | Management | For | For |
| 3 | APPROVAL OF ISSUE OF 433,829 PERFORMANCE RIGHTS TO EXECUTIVE CHAIR, BILL BEAMENT, UNDER FY20 SHARE PLAN FOR FY21 | Management | For | For |
| 4 | RE-ELECTION OF DIRECTOR-PETER O'CONNOR | Management | For | For |
| 5 | INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR REMUNERATION | Management | For | For |
| 6 | APPROVAL OF ISSUE OF 68,862 PERFORMANCE RIGHTS TO PROPOSED MANAGING DIRECTOR, RALEIGH FINLAYSON UNDER FY20 SHARE PLAN FOR FY21 | Management | For | For |
| CMMT | 23 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. | Non-Voting | | |

Vote Summary

PT UNILEVER INDONESIA TBK

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y9064H141 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Nov-2020 |
| ISIN | ID1000095706 | Agenda | 713286537 - Management |
| Record Date | 26-Oct-2020 | Holding Recon Date | 26-Oct-2020 |
| City / Country | TANGER / Indonesia ANG | Vote Deadline Date | 20-Nov-2020 |
| SEDOL(s) | 6687184 - B01ZJK6 - B021YB9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVAL ON THE RESIGNATION OF MR. MAURITS DANIEL RUDOLF LALISANG AS PRESIDENT COMMISSIONER | Management | Abstain | Against |
| 2 | APPROVAL ON THE RESIGNATION OF MR HEMANT BAKSHI AS PRESIDENT DIRECTOR | Management | Abstain | Against |
| 3 | APPROVAL ON THE RESIGNATION OF MR. SANCOYO ANTARIKSO AS THE DIRECTOR | Management | Abstain | Against |
| 4 | TO APPOINT MR. HEMANT BAKSHI AS THE PRESIDENT COMMISSIONER | Management | Abstain | Against |
| 5 | TO APPOINT MS. IRA NOVIARTI AS THE PRESIDENT DIRECTOR | Management | Abstain | Against |
| 6 | TO APPOINT MS RESKI DAMAYANTI AS THE DIRECTOR | Management | Abstain | Against |
| 7 | APPROVAL ON CHANGES IN ARTICLE OF ASSOCIATION IN ORDER TO ADJUST WITH FINANCIAL SERVICES AUTHORITY REGULATION NO.15/POJK.04/2020 | Management | Abstain | Against |

Vote Summary

ATLAS COPCO AB

| | | | |
|----------------|----------------------------|--------------------|-------------------------------|
| Security | W1R924161 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Nov-2020 |
| ISIN | SE0011166610 | Agenda | 713277538 - Management |
| Record Date | 18-Nov-2020 | Holding Recon Date | 18-Nov-2020 |
| City / Country | TBD / Sweden | Vote Deadline Date | 18-Nov-2020 |
| SEDOL(s) | BD97BN2 - BFMHKL4 - BFXXS9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECTION OF CHAIR FOR THE MEETING: HANS STRABERG | Non-Voting | | |
| 2 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 3 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 4 | ELECTION OF ONE PERSON, THE ADJUSTER, TO APPROVE THE MINUTES TOGETHER WITH-THE CHAIR | Non-Voting | | |
| 5 | DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED | Non-Voting | | |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 6 | RESOLUTION ON DIVIDEND AND RECORD DATE: AS A CONSEQUENCE OF THE UNCERTAINTY CAUSED BY COVID-19, IT WAS DECIDED AT ATLAS COPCO' S AGM ON APRIL 23, 2020, ON A DIVIDEND OF SEK 3.50 PER SHARE | Management | Abstain | Against |
| 7 | RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 8 | CONCLUSION OF THE MEETING | Non-Voting | | |

Vote Summary

FAST RETAILING CO.,LTD.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J1346E100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Nov-2020 |
| ISIN | JP3802300008 | Agenda | 713339263 - Management |
| Record Date | 31-Aug-2020 | Holding Recon Date | 31-Aug-2020 |
| City / Country | YAMAGU / Japan CHI | Vote Deadline Date | 24-Nov-2020 |
| SEDOL(s) | 6332439 - B1CGF41 - B3BH776 - BF1B6Q4 | Quick Code | 99830 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Amend Business Lines | Management | Abstain | Against |
| 2.1 | Appoint a Director Yanai, Tadashi | Management | Abstain | Against |
| 2.2 | Appoint a Director Hambayashi, Toru | Management | Abstain | Against |
| 2.3 | Appoint a Director Hattori, Nobumichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Shintaku, Masaaki | Management | Abstain | Against |
| 2.5 | Appoint a Director Nawa, Takashi | Management | Abstain | Against |
| 2.6 | Appoint a Director Ono, Naotake | Management | Abstain | Against |
| 2.7 | Appoint a Director Okazaki, Takeshi | Management | Abstain | Against |
| 2.8 | Appoint a Director Yanai, Kazumi | Management | Abstain | Against |
| 2.9 | Appoint a Director Yanai, Koji | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Shinjo, Masaaki | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Kaneko, Keiko | Management | Abstain | Against |
| 3.3 | Appoint a Corporate Auditor Mori, Masakatsu | Management | Abstain | Against |

Vote Summary

GEA GROUP AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D28304109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Nov-2020 |
| ISIN | DE0006602006 | Agenda | 713249806 - Management |
| Record Date | 04-Nov-2020 | Holding Recon Date | 04-Nov-2020 |
| City / Country | DUESSE / Germany LDORF | Vote Deadline Date | 18-Nov-2020 |
| SEDOL(s) | 4557104 - B28HB58 - BDQZKG5 - BHZLGS6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 21 OCT 2020: FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN-MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL-BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.43 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019 | Management | For | For |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020 | Management | For | For |
| 6 | ELECT ANNETTE KOEHLER TO THE SUPERVISORY BOARD | Management | For | For |
| 7 | APPROVE AFFILIATION AGREEMENT WITH GEA INTERNAL SERVICES GMBH | Management | For | For |
| 8.1 | AMEND ARTICLES RE PROOF OF ENTITLEMENT | Management | For | For |
| 8.2 | AMEND ARTICLES RE ELECTRONIC PARTICIPATION IN THE GENERAL MEETING AND ABSENTEE VOTE | Management | For | For |
| 8.3 | AMEND ARTICLES RE SUPERVISORY BOARD MEETINGS AND RESOLUTIONS | Management | For | For |
| 8.4 | AMEND ARTICLES RE ADVANCED PAYMENT | Management | For | For |
| 9 | APPROVE CREATION OF EUR 130 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |
| 10 | APPROVE CREATION OF EUR 52 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | For | For |
| 11 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 750 MILLION APPROVE CREATION OF EUR 52 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | For | For |
| CMMT | 21 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y3990B112 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Nov-2020 |
| ISIN | CNE1000003G1 | Agenda | 713180002 - Management |
| Record Date | 23-Oct-2020 | Holding Recon Date | 23-Oct-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 20-Nov-2020 |
| SEDOL(s) | B1G1QD8 - B1GD009 - BD8NK12 - BGPBZQ8 - BP3RVS7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900534.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1009/2020100900615.pdf | Non-Voting | | |
| 1 | PROPOSAL ON THE 2021-2023 CAPITAL PLANNING OF ICBC | Management | Abstain | Against |
| 2 | PROPOSAL ON THE ISSUANCE OF UNDATED ADDITIONAL TIER 1 CAPITAL BONDS | Management | Abstain | Against |
| 3 | PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2019 | Management | Abstain | Against |
| 4 | PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2019 | Management | Abstain | Against |

Vote Summary

QUBE HOLDINGS LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q7834B112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Nov-2020 |
| ISIN | AU000000QUB5 | Agenda | 713258576 - Management |
| Record Date | 24-Nov-2020 | Holding Recon Date | 24-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 20-Nov-2020 |
| SEDOL(s) | B1L4BC6 - B4149H8 - BLB7PZ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ELECTION OF JACQUELINE MCARTHUR | Management | For | For |
| 2 | ELECTION OF NICOLE HOLLOWS | Management | For | For |
| 3 | REMUNERATION REPORT | Management | For | For |
| 4 | APPROVAL OF FY21 AWARD OF SARS UNDER THE QUBE LONG TERM INCENTIVE (SAR) PLAN TO MAURICE JAMES | Management | For | For |
| 5 | APPROVAL OF THE ISSUE OF SECURITIES UNDER THE QUBE LONG TERM INCENTIVE (SAR) PLAN | Management | For | For |
| 6 | AMENDMENTS TO CONSTITUTION | Management | For | For |
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting | | |
| 7 | PROPORTIONAL TAKEOVERS | Management | For | For |

Vote Summary

SK TELECOM CO., LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 78440P108 | Meeting Type | Special |
| Ticker Symbol | SKM | Meeting Date | 26-Nov-2020 |
| ISIN | US78440P1084 | Agenda | 935295469 - Management |
| Record Date | 30-Oct-2020 | Holding Recon Date | 30-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 23-Nov-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1. | Approval of Spin-off Plan | Management | | |

Vote Summary

AGRICULTURAL BANK OF CHINA

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y00289119 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2020 |
| ISIN | CNE100000Q43 | Agenda | 713386628 - Management |
| Record Date | 27-Oct-2020 | Holding Recon Date | 27-Oct-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 23-Nov-2020 |
| SEDOL(s) | B3ZWR55 - B60LZR6 - BD8NJK4 - BGPZS0 - BP3RR67 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471668 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 5 . 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 | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL- LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/202010120067-2.pdf , - https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1012/2020101200780.pdf , | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2019 REMUNERATION OF THE DIRECTORS | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE 2019 REMUNERATION OF THE SUPERVISORS | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHOU JI AS A NON-EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE ELECTION OF MR. FAN JIANQIANG AS A SUPERVISOR REPRESENTING SHAREHOLDERS OF THE BANK | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE ADDITIONAL DONATION BUDGET FOR ANTI-PANDEMIC MATERIALS FOR THE YEAR 2020 | Management | Abstain | Against |

Vote Summary

CHINA UNITED NETWORK COMMUNICATIONS LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y15075107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2020 |
| ISIN | CNE000001CS2 | Agenda | 713357704 - Management |
| Record Date | 19-Nov-2020 | Holding Recon Date | 19-Nov-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 24-Nov-2020 |
| SEDOL(s) | 6547998 - BP3R2X9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS GRANTED UNDER THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 2 | DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT | Management | Abstain | Against |

Vote Summary

CREDIT SUISSE GROUP AG

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | H3698D419 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2020 |
| ISIN | CH0012138530 | Agenda | 713347866 - Management |
| Record Date | 24-Nov-2020 | Holding Recon Date | 24-Nov-2020 |
| City / Country | HORGEN / Switzerland | Vote Deadline Date | 23-Nov-2020 |
| SEDOL(s) | 7154706 - 7171589 - B0ZGJC7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES | Management | Abstain | Against |
| CMMT | IF, AT THE EXTRAORDINARY GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF-DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS-ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA.-3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY-TO VOTE ON SUCH PROPOSALS AS FOLLOWS | Non-Voting | | |
| 2.1 | PROPOSALS OF SHAREHOLDERS | Shareholder | Abstain | Against |
| 2.2 | PROPOSALS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

CREDIT SUISSE GROUP AG

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | H3698D419 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2020 |
| ISIN | CH0012138530 | Agenda | 713347866 - Management |
| Record Date | 24-Nov-2020 | Holding Recon Date | 24-Nov-2020 |
| City / Country | HORGEN / Switzerland | Vote Deadline Date | 23-Nov-2020 |
| SEDOL(s) | 7154706 - 7171589 - B0ZGJC7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES | Management | For | For |
| CMMT | IF, AT THE EXTRAORDINARY GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF-DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS-ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA.-3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY-TO VOTE ON SUCH PROPOSALS AS FOLLOWS | Non-Voting | | |
| 2.1 | PROPOSALS OF SHAREHOLDERS | Shareholder | Against | For |
| 2.2 | PROPOSALS OF THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

EPIROC AB

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | W25918116 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2020 |
| ISIN | SE0011166933 | Agenda | 713280802 - Management |
| Record Date | 19-Nov-2020 | Holding Recon Date | 19-Nov-2020 |
| City / Country | TBD / Sweden | Vote Deadline Date | 19-Nov-2020 |
| SEDOL(s) | BDZ9X81 - BDZV116 - BFD1PQ5 - BG0KC27 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECT CHAIRMAN OF MEETING | Non-Voting | | |
| 2.A | DESIGNATE PETRA HEDENGRAN AS INSPECTOR OF MINUTES OF MEETING | Non-Voting | | |
| 2.B | DESIGNATE MIKAEL WIBERG AS INSPECTOR OF MINUTES OF MEETING | Non-Voting | | |
| 3 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | |
| 4 | APPROVE AGENDA OF MEETING | Non-Voting | | |
| 5 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | |
| 6 | APPROVE SPECIAL DIVIDENDS OF SEK 1.20 PER SHARE | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 7 | AMEND ARTICLES OF ASSOCIATION RE COMPANY NAME PARTICIPATION AT GENERAL MEETINGS | Management | Abstain | Against |
| CMMT | 29 OCT 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS")-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. | Non-Voting | | |
| CMMT | 29 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

PERNOD RICARD SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F72027109 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 27-Nov-2020 |
| ISIN | FR0000120693 | Agenda | 713260583 - Management |
| Record Date | 24-Nov-2020 | Holding Recon Date | 24-Nov-2020 |
| City / Country | PARIS / France | Vote Deadline Date | 24-Nov-2020 |
| SEDOL(s) | 4682318 - 4682329 - B10S419 - BF446Y8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 09 NOV 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202010232004301-128 AND- https://www.journal-officiel.gouv.fr/balo/document/202011092004473-135 ;- PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN 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 | | |
| 1 | MODIFICATION OF ARTICLES 35 AND 36 OF THE BYLAWS ON THE INCLUSION OF ABSTENTION, BLANK AND NULL VOTES FOR THE CALCULATION OF THE MAJORITY AT GENERAL MEETINGS IN ACCORDANCE WITH THE SOILHI LAW | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 2 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 - ACKNOWLEDGEMENT OF THE TOTAL AMOUNT OF EXPENSES AND CHARGES REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE | Management | Abstain | Against |
| 3 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 | Management | Abstain | Against |
| 4 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE RICARD AS DIRECTOR | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. CESAR GIRON AS DIRECTOR | Management | Abstain | Against |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. WOLFGANG COLBERG AS DIRECTOR | Management | Abstain | Against |
| 8 | APPOINTMENT OF MRS. VIRGINIE FAUVEL AS DIRECTOR | Management | Abstain | Against |
| 9 | SETTING OF THE ANNUAL AMOUNT OF COMPENSATION ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2019/20 TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 11 | APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2019/20 TO THE CORPORATE OFFICERS | Management | Abstain | Against |
| 12 | APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY APPLICABLE TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 13 | APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY APPLICABLE TO CORPORATE OFFICERS | Management | Abstain | Against |
| 14 | APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 15 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES | Management | Abstain | Against |
| 16 | RATIFICATION OF THE DECISION OF THE BOARD OF DIRECTORS TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY AND OF THE AMENDMENT TO ARTICLE 4 "REGISTERED OFFICE" OF THE BYLAWS RELATING THERETO | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 17 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IN FAVOUR OF CATEGORY S OF DESIGNATED BENEFICIARIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE LATTER | Management | Abstain | Against |
| 19 | AMENDMENT TO ARTICLE 21 OF THE BYLAWS "MEETINGS" IN ORDER TO INTRODUCE THE POSSIBILITY FOR THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION UNDER THE CONDITIONS SET BY LAW SOILHI LAW | Management | Abstain | Against |
| 20 | MODIFICATION OF ARTICLES 25 "REMUNERATION OF BOARD MEMBERS", 28 "CENSORS" AND 35 "ORDINARY GENERAL MEETINGS" OF THE BYLAWS IN ORDER TO REPLACE THE TERM "ATTENDANCE FEES" BY THAT OF "REMUNERATION" IN ACCORDANCE WITH THE PACTE LAW | Management | Abstain | Against |
| 21 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management | Abstain | Against |
| CMMT | 29 OCT 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIs")-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- | Non-Voting | | |

Vote Summary

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.

Vote Summary

PERNOD RICARD SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F72027109 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 27-Nov-2020 |
| ISIN | FR0000120693 | Agenda | 713260583 - Management |
| Record Date | 24-Nov-2020 | Holding Recon Date | 24-Nov-2020 |
| City / Country | PARIS / France | Vote Deadline Date | 24-Nov-2020 |
| SEDOL(s) | 4682318 - 4682329 - B10S419 - BF446Y8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 09 NOV 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202010232004301-128 AND- https://www.journal-officiel.gouv.fr/balo/document/202011092004473-135 ;- PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN 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 | | |
| 1 | MODIFICATION OF ARTICLES 35 AND 36 OF THE BYLAWS ON THE INCLUSION OF ABSTENTION, BLANK AND NULL VOTES FOR THE CALCULATION OF THE MAJORITY AT GENERAL MEETINGS IN ACCORDANCE WITH THE SOILIH LAW | Management | For | For |

Vote Summary

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|----|--|------------|---------|---------|
| 2 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 - ACKNOWLEDGEMENT OF THE TOTAL AMOUNT OF EXPENSES AND CHARGES REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE | Management | For | For |
| 3 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 | Management | For | For |
| 4 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 AND SETTING OF THE DIVIDEND | Management | For | For |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE RICARD AS DIRECTOR | Management | Against | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. CESAR GIRON AS DIRECTOR | Management | For | For |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. WOLFGANG COLBERG AS DIRECTOR | Management | For | For |
| 8 | APPOINTMENT OF MRS. VIRGINIE FAUVEL AS DIRECTOR | Management | For | For |
| 9 | SETTING OF THE ANNUAL AMOUNT OF COMPENSATION ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2019/20 TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 11 | APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2019/20 TO THE CORPORATE OFFICERS | Management | For | For |
| 12 | APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY APPLICABLE TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 13 | APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY APPLICABLE TO CORPORATE OFFICERS | Management | For | For |
| 14 | APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 15 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES | Management | For | For |
| 16 | RATIFICATION OF THE DECISION OF THE BOARD OF DIRECTORS TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY AND OF THE AMENDMENT TO ARTICLE 4 "REGISTERED OFFICE" OF THE BYLAWS RELATING THERETO | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 17 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER | Management | For | For |
| 18 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IN FAVOUR OF CATEGORY S OF DESIGNATED BENEFICIARIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE LATTER | Management | For | For |
| 19 | AMENDMENT TO ARTICLE 21 OF THE BYLAWS "MEETINGS" IN ORDER TO INTRODUCE THE POSSIBILITY FOR THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION UNDER THE CONDITIONS SET BY LAW SOILHI LAW | Management | For | For |
| 20 | MODIFICATION OF ARTICLES 25 "REMUNERATION OF BOARD MEMBERS", 28 "CENSORS" AND 35 "ORDINARY GENERAL MEETINGS" OF THE BYLAWS IN ORDER TO REPLACE THE TERM "ATTENDANCE FEES" BY THAT OF "REMUNERATION" IN ACCORDANCE WITH THE PACTE LAW | Management | For | For |
| 21 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management | For | For |
| CMMT | 29 OCT 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIs")-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- | Non-Voting | | |

Vote Summary

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.

Vote Summary

SEVERSTAL PAO

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|----------------|-----------------------------|--------------------|-------------------------------|
| Security | X7805W105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2020 |
| ISIN | RU0009046510 | Agenda | 713259340 - Management |
| Record Date | 02-Nov-2020 | Holding Recon Date | 02-Nov-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 24-Nov-2020 |
| SEDOL(s) | B0561N2 - B5B9C59 - BF5KR53 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | PAYMENT (DECLARATION) OF DIVIDENDS FOR THE NINE MONTH S OF 2020. (EXPECTED DVCA RATE - RUB 37.34 PER ORD SHARE, DVCA RECORD DATE - 08.12.2020, EXPECTED PAY DATE - 24.12.2020) | Management | Abstain | Against |
| CMMT | 4 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF- RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

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|----------------|-----------------------|--------------------|-------------------------------|
| TOTVS SA | | | |
| Security | P92184103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Nov-2020 |
| ISIN | BRTOTSACNOR8 | Agenda | 713312471 - Management |
| Record Date | 25-Nov-2020 | Holding Recon Date | 25-Nov-2020 |
| City / Country | SAO / Brazil PAULO | Vote Deadline Date | 18-Nov-2020 |
| SEDOL(s) | B10LQP6 - B18R1X9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | EXAMINING, DISCUSSING, AND APPROVING THE PROTOCOL AND JUSTIFICATION OF THE ACQUISITION OF SHARES OF LINX S.A. LINX BY KATRINA PARTICIPACOES S.A. KATRINA, A CORPORATION WHOSE SHARES ARE FULLY OWNED BY THE COMPANY, FOLLOWED BY THE ACQUISITION OF KATRINA BY THE COMPANY, AS PROPOSED BY THE COMPANY'S MANAGEMENT, WHICH WILL THEN BE SUBMITTED TO LINXS SHAREHOLDERS. PROTOCOL AND JUSTIFICATION TRANSACTION | Management | | |
| 2 | RATIFYING THE APPOINTMENT OF THE SPECIALIZED AUDITING COMPANY ERNST AND YOUNG AUDITORES INDEPENDENTES S.S. TO PREPARE THE APPRAISAL REPORT OF KATRINAS SHAREHOLDERS EQUITY TO BE CONSIDERED FOR THE ACQUISITION OF KATRINA BY THE COMPANY, AS AN ACT SUBSEQUENT TO THE ACQUISITION OF LINXS SHARES BY KATRINA AND TO THE REDEMPTION REFERRED TO IN THE PROTOCOL AND JUSTIFICATION THE APPRAISAL REPORT | Management | | |
| 3 | APPROVING THE APPRAISAL REPORT | Management | | |

Vote Summary

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| 4 | APPROVING THE PROPOSED TRANSACTION UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION, THE CONSUMMATION OF WHICH WILL BE SUBJECT TO ITS SUBSEQUENT APPROVAL BY LINXS SHAREHOLDERS AND BY THE BRAZILIAN ANTITRUST AUTHORITIES, ALSO COMPLYING WITH THE OTHER CONDITIONS PROVIDED FOR IN SECTION 3.1 OF THE PROTOCOL AND JUSTIFICATION | Management |
| 5 | TO APPROVE, SUBJECT TO THE CONSUMMATION OF THE MERGER OF KATRINA, THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY, BY MEANS OF THE ISSUANCE OF NEW COMMON SHARES, TO BE SUBSCRIBED FOR AND PAID IN BY THE MANAGERS OF KATRINA, FOR THE BENEFIT OF ITS SHAREHOLDERS AT THE TIME, WITH THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, AS IS DETAILED IN THE PROPOSAL FROM THE MANAGEMENT | Management |
| 6 | APPROVING THE INVESTMENT BY THE COMPANY IN KATRINA, IN AN AMOUNT SUFFICIENT TO PAY THE REDEMPTION AMOUNT AS DEFINED IN THE PROTOCOL AND JUSTIFICATION, WITH THE ADJUSTMENTS PROVIDED FOR IN SECTION 2 OF THE PROTOCOL AND JUSTIFICATION, UPON THE SUBSCRIPTION OF NEW SHARES, AND THE COMPANY'S MANAGEMENT ARE HEREBY AUTHORIZED TO MAKE THE REFERRED REVISIONS WITHIN THE LIMITATIONS SET FORTH THEREIN, AND FOR THAT PURPOSE A NEW AUTHORIZATION BY A MEETING WILL NOT BE REQUIRED | Management |
| 7 | INCREASING THE AUTHORIZATION LIMIT FOR CAPITAL INCREASE REGARDLESS OF ANY AMENDMENT TO THE BYLAWS TO BRL 4,500,000,000, WITH THE CONSEQUENT AMENDMENT TO ARTICLE 6 OF THE COMPANY'S BYLAWS | Management |
| 8 | GIVING THE DUE CONSENT TO THE COMPANY'S MANAGERS TO PERFORM ALL ACTIONS REQUIRED TO COMPLETE THE TRANSACTION | Management |
| 9 | REGULATORY ISSUE THAT IS NOT AN INTEGRAL PART OF THE MANAGEMENT PROPOSAL. DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 | Management |
| 10 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management |

Vote Summary

DNB ASA

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|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | R1640U124 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Nov-2020 |
| ISIN | NO0010031479 | Agenda | 713347816 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | TBD / Norway | Vote Deadline Date | 18-Nov-2020 |
| SEDOL(s) | 4263304 - 5880188 - B28GSS7 - BHZLDW9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING | Management | For | For |
| 2 | APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA | Management | For | For |
| 3 | ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 4 | APPROVAL OF MERGER PLAN | Management | For | For |
| 5 | AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DISTRIBUTION OF DIVIDENDS FOR THE ACCOUNTING YEAR: NOK 9.00 PER SHARE | Management | For | For |
| 6 | AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES | Management | For | For |
| CMMT | 11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 13 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

DNB ASA

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | R1640U124 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Nov-2020 |
| ISIN | NO0010031479 | Agenda | 713347816 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | TBD / Norway | Vote Deadline Date | 18-Nov-2020 |
| SEDOL(s) | 4263304 - 5880188 - B28GSS7 - BHZLDW9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING | Management | Abstain | Against |
| 2 | APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA | Management | Abstain | Against |
| 3 | ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 4 | APPROVAL OF MERGER PLAN | Management | Abstain | Against |
| 5 | AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DISTRIBUTION OF DIVIDENDS FOR THE ACCOUNTING YEAR: NOK 9.00 PER SHARE | Management | Abstain | Against |
| 6 | AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES | Management | Abstain | Against |
| CMMT | 11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 13 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

| ABN AMRO BANK NV | | | |
|------------------|--|--------------------|-------------------------------|
| Security | N0162C102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 01-Dec-2020 |
| ISIN | NL0011540547 | Agenda | 713394118 - Management |
| Record Date | 19-Nov-2020 | Holding Recon Date | 19-Nov-2020 |
| City / Country | AMSTER / Netherlands | Vote Deadline Date | 25-Nov-2020 |
| | DAM | | |
| SEDOL(s) | BF444B1 - BKP4JK9 - BYQP136 - BYTDDV9 - BYV76D2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | ANNOUNCEMENTS | Non-Voting | | |
| 3. | AGENDA OF AND NOTICE CONVENING THE EXTRAORDINARY GENERAL MEETING OF ABN AMRO-BANK N.V. OF 15 DECEMBER 2020 (ANNEX I) | Non-Voting | | |
| 4. | ANY OTHER BUSINESS | Non-Voting | | |
| 5. | CLOSURE | Non-Voting | | |

Vote Summary

BANKIA S.A.

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | E2R23Z164 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 01-Dec-2020 |
| ISIN | ES0113307062 | Agenda | 713280763 - Management |
| Record Date | 26-Nov-2020 | Holding Recon Date | 26-Nov-2020 |
| City / Country | VALENCI / Spain | Vote Deadline Date | 25-Nov-2020 |
| | A | | |
| SEDOL(s) | BF01CP6 - BF01F79 - BF04DP2 - BF44507 - BZ3C3Q4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE MERGER BY ABSORPTION OF BANKIA, S.A. BY CAIXABANK,SA WITH THE EXTINCTION OF THE ABSORBED COMPANY AND THE TRANSFER EN BLOC OF ALL ITS ASSETS AND LIABILITIES, UNIVERSALLY, TO THE ABSORBING COMPANY, IN ACCORDANCE WITH THE JOINT MERGER PLAN DATED 17 SEPTEMBER 2020 | Management | For | For |
| 2 | APPROVAL OF THE PERFORMANCE OF THE BOARD OF DIRECTORS | Management | For | For |
| 3 | DELEGATION TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Management | For | For |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 02 DEC 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | 29 OCT 2020: SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO-ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO-LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING-REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER-ENTITLED TO ATTEND THE MEETING | Non-Voting | | |
| CMMT | 29 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT &- CHANGE OF RECORD DATE FROM 25 NOV 2020 TO 26 NOV 2020. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

HEXAGON AB

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | W40063104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 01-Dec-2020 |
| ISIN | SE0000103699 | Agenda | 713313550 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | TBD / Sweden | Vote Deadline Date | 23-Nov-2020 |
| SEDOL(s) | B1XFTL2 - B1XTHN2 - B1XTHP4 - B290383 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | ELECTION OF CHAIRMAN OF THE MEETING: THE BOARD OF DIRECTORS PROPOSES THAT GUN-NILSSON SHALL BE ELECTED CHAIRMAN OF THE MEETING | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 5 | ELECTION OF TWO PERSONS TO CHECK THE MINUTES: THE BOARD OF DIRECTORS PROPOSES- JOHANNES WINGBORG, REPRESENTING LANSFORSAKRINGAR FONDFORVALTNING AND FREDRIK-SKOGLUND, REPRESENTING SPILTAN FONDER, OR IF ONE OR BOTH OF THEM ARE- PREVENTED FROM PARTICIPATING, THE PERSON(S) APPOINTED BY THE BOARD OF- DIRECTORS, TO CHECK THE MINUTES. THE ASSIGNMENT TO CHECK THE MINUTES ALSO- INCLUDE CHECKING THE VOTING LIST AND THAT THE RECEIVED POSTAL VOTES ARE-CORRECTLY REFLECTED IN THE MINUTES OF THE MEETING | Non-Voting | | |
| 6 | DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION | Non-Voting | | |
| 7 | RESOLUTION ON DIVIDEND: DUE TO THE CURRENT UNCERTAINTY IN GLOBAL DEMAND CAUSED BY THE COVID-19-PANDEMIC, THE BOARD OF DIRECTORS DECIDED PRIOR TO THE ANNUAL GENERAL MEETING ON 29 APRIL 2020 TO POSTPONE THE RESOLUTION ON DIVIDEND FOR THE FINANCIAL YEAR 2019 UNTIL THE IMPACT OF THE PANDEMIC IS CLEARER AND MARKET CONDITIONS HAVE STABILISED. THE ANNUAL GENERAL MEETING RESOLVED IN ACCORDANCE WITH THE PROPOSAL BY THE BOARD OF DIRECTORS THAT NO DIVIDEND BE DISTRIBUTED TO THE SHAREHOLDERS. THE BOARD HAS NOW, GIVEN THE COMPANY'S SOLID FINANCIAL POSITION, BOTH IN TERMS OF CAPITAL AND LIQUIDITY, ASSESSED THAT THE PREREQUISITES EXIST TO DISTRIBUTE A DIVIDEND IN ACCORDANCE WITH THE ORIGINAL PROPOSAL. THE BOARD OF DIRECTORS THEREFORE PROPOSES THAT THE EXTRAORDINARY GENERAL MEETING RESOLVES ON A DIVIDEND OF EUR 0.62 PER SHARE. AS RECORD DATE FOR THE DIVIDEND, THE BOARD OF DIRECTORS PROPOSES 3 DECEMBER 2020. IF THE GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON 10 DECEMBER 2020. ACCORDING TO THE MOST RECENTLY APPROVED BALANCE SHEET AS OF 31 DECEMBER 2019, THE NON-RESTRICTED EQUITY OF THE COMPANY AMOUNTED TO TEUR 4,727,240. THE ANNUAL GENERAL MEETING HELD ON 29 APRIL 2020 RESOLVED THAT THE AMOUNT AT THE DISPOSAL OF THE GENERAL MEETING SHOULD BE CARRIED FORWARD. THUS, THE AMOUNT AVAILABLE UNDER CHAPTER 17, SECTION 3, FIRST PARAGRAPH OF THE SWEDISH COMPANIES ACT | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| | AMOUNTS TO TEUR 4,727,240. PROVIDED THAT THE EXTRAORDINARY GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS FOR DIVIDEND, TEUR 4,499,359 OF THE COMPANY'S NON-RESTRICTED EQUITY WILL REMAIN | | | |
| 8 | RESOLUTION ON A PERFORMANCE BASED LONG TERM INCENTIVE PROGRAMME (SHARE PROGRAMME 2020/2023) | Management | Abstain | Against |
| 9 | AUTHORIZATION FOR THE BOARD OF DIRECTORS ON ACQUISITION AND TRANSFER OF OWN SHARES | Management | Abstain | Against |
| 10 | CLOSING OF THE MEETING | Non-Voting | | |
| CMMT | 05 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS")-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 05 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

STRIKE ENERGY LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q8782C151 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Dec-2020 |
| ISIN | AU000000STX7 | Agenda | 713315148 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 26-Nov-2020 |
| SEDOL(s) | B01NQF4 - B02H042 - BG5HFZ7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5, 6, 8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | TO ADOPT THE REMUNERATION REPORT | Management | For | For |
| 2 | TO ELECT MARY HACKETT AS DIRECTOR | Management | For | For |
| 3 | TO RE-ELECT JOHN POYNTON AO AS DIRECTOR | Management | For | For |
| 4 | THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14, SECTION 208 OF THE CORPORATIONS ACT, AND FOR ALL OTHER PURPOSES, THE GRANT TO THE MANAGING DIRECTOR, MR STUART NICHOLLS OR HIS NOMINEE, OF 2,671,580 PERFORMANCE RIGHTS AWARDED UNDER THE FY21 LONG-TERM INCENTIVE PLAN AS DESCRIBED IN AND OTHERWISE ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT, IS APPROVED | Management | For | For |
| 5 | THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14, SECTION 208 OF THE CORPORATIONS ACT, AND FOR ALL OTHER PURPOSES, THE GRANT TO THE MANAGING DIRECTOR, MR STUART NICHOLLS OR HIS NOMINEE OF 1,135,421 PERFORMANCE RIGHTS AWARDED UNDER THE FY20 SHORT-TERM INCENTIVE PLAN AS DESCRIBED IN AND OTHERWISE ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT, IS APPROVED | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|-----|-----|
| 6 | GRANT OF OPTIONS TO OR FOR THE BENEFIT OF NON-EXECUTIVE DIRECTOR, MARY HACKETT | Management | For | For |
| 7 | REPLACEMENT OF CONSTITUTION | Management | For | For |
| 8 | RATIFICATION OF AGREEMENT TO GRANT (OR IF APPLICABLE, THE GRANT OF) OPTIONS TO MACQUARIE BANK LIMITED | Management | For | For |

Vote Summary

BANK OF SHANGHAI CO., LTD.

| | | | |
|----------------|----------------------|--------------------|-------------------------------|
| Security | Y0R98R107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 02-Dec-2020 |
| ISIN | CNE100002FM5 | Agenda | 713396035 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | SHANGH / China AI | Vote Deadline Date | 27-Nov-2020 |
| SEDOL(s) | BD5BP36 - BD8P9J9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 1.2 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | Abstain | Against |
| 1.3 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | Abstain | Against |
| 1.4 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 2 | EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND THE VALID PERIOD OF AUTHORIZATION | Management | Abstain | Against |

Vote Summary

FIRSTRAND LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | S5202Z131 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Dec-2020 |
| ISIN | ZAE000066304 | Agenda | 713181206 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 26-Nov-2020 |
| SEDOL(s) | 5886528 - 6130600 - 6606996 - B02P2X9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.1.1 | RE-ELECTION OF DIRECTOR OF THE COMPANY: RM LOUBSER | Management | Abstain | Against |
| O.1.2 | RE-ELECTION OF DIRECTOR OF THE COMPANY: TS MASHEGO | Management | Abstain | Against |
| O.1.3 | VACANCY FILLED BY DIRECTOR DURING THE YEAR: Z ROSCHERR | Management | Abstain | Against |
| O.2.1 | APPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF DELOITTE AND TOUCHE AS EXTERNAL AUDITOR | Management | Abstain | Against |
| O.2.2 | APPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR | Management | Abstain | Against |
| O.3 | GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH | Management | Abstain | Against |
| O.4 | SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY | Management | Abstain | Against |
| NB.1 | ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY | Management | Abstain | Against |
| NB.2 | ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT | Management | Abstain | Against |
| S.1 | GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES | Management | Abstain | Against |
| S.2.1 | FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES | Management | Abstain | Against |
| S.2.2 | FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES | Management | Abstain | Against |
| S.3 | REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2020 | Management | Abstain | Against |

Vote Summary

FIRSTRAND LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | S5202Z131 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Dec-2020 |
| ISIN | ZAE000066304 | Agenda | 713181206 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | TBD / South Africa | Vote Deadline Date | 26-Nov-2020 |
| SEDOL(s) | 5886528 - 6130600 - 6606996 - B02P2X9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.1.1 | RE-ELECTION OF DIRECTOR OF THE COMPANY: RM LOUBSER | Management | Abstain | Against |
| O.1.2 | RE-ELECTION OF DIRECTOR OF THE COMPANY: TS MASHEGO | Management | Abstain | Against |
| O.1.3 | VACANCY FILLED BY DIRECTOR DURING THE YEAR: Z ROSCHERR | Management | Abstain | Against |
| O.2.1 | APPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF DELOITTE AND TOUCHE AS EXTERNAL AUDITOR | Management | Abstain | Against |
| O.2.2 | APPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR | Management | Abstain | Against |
| O.3 | GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH | Management | Abstain | Against |
| O.4 | SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY | Management | Abstain | Against |
| NB.1 | ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY | Management | Abstain | Against |
| NB.2 | ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT | Management | Abstain | Against |
| S.1 | GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES | Management | Abstain | Against |
| S.2.1 | FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES | Management | Abstain | Against |
| S.2.2 | FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES | Management | Abstain | Against |
| S.3 | REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2020 | Management | Abstain | Against |

Vote Summary

MICROSOFT CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 594918104 | Meeting Type | Annual |
| Ticker Symbol | MSFT | Meeting Date | 02-Dec-2020 |
| ISIN | US5949181045 | Agenda | 935284478 - Management |
| Record Date | 08-Oct-2020 | Holding Recon Date | 08-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 01-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Reid G. Hoffman | Management | For | For |
| 1B. | Election of Director: Hugh F. Johnston | Management | For | For |
| 1C. | Election of Director: Teri L. List-Stoll | Management | For | For |
| 1D. | Election of Director: Satya Nadella | Management | For | For |
| 1E. | Election of Director: Sandra E. Peterson | Management | For | For |
| 1F. | Election of Director: Penny S. Pritzker | Management | For | For |
| 1G. | Election of Director: Charles W. Scharf | Management | For | For |
| 1H. | Election of Director: Arne M. Sorenson | Management | For | For |
| 1I. | Election of Director: John W. Stanton | Management | For | For |
| 1J. | Election of Director: John W. Thompson | Management | For | For |
| 1K. | Election of Director: Emma N. Walmsley | Management | For | For |
| 1L. | Election of Director: Padmasree Warrior | Management | For | For |
| 2. | Advisory vote to approve named executive officer compensation. | Management | For | For |
| 3. | Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021. | Management | For | For |
| 4. | Shareholder Proposal - Report on Employee Representation on Board of Directors. | Shareholder | Against | For |

Vote Summary

MICROSOFT CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 594918104 | Meeting Type | Annual |
| Ticker Symbol | MSFT | Meeting Date | 02-Dec-2020 |
| ISIN | US5949181045 | Agenda | 935284478 - Management |
| Record Date | 08-Oct-2020 | Holding Recon Date | 08-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 01-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Reid G. Hoffman | Management | Abstain | Against |
| 1B. | Election of Director: Hugh F. Johnston | Management | Abstain | Against |
| 1C. | Election of Director: Teri L. List-Stoll | Management | Abstain | Against |
| 1D. | Election of Director: Satya Nadella | Management | Abstain | Against |
| 1E. | Election of Director: Sandra E. Peterson | Management | Abstain | Against |
| 1F. | Election of Director: Penny S. Pritzker | Management | Abstain | Against |
| 1G. | Election of Director: Charles W. Scharf | Management | Abstain | Against |
| 1H. | Election of Director: Arne M. Sorenson | Management | Abstain | Against |
| 1I. | Election of Director: John W. Stanton | Management | Abstain | Against |
| 1J. | Election of Director: John W. Thompson | Management | Abstain | Against |
| 1K. | Election of Director: Emma N. Walmsley | Management | Abstain | Against |
| 1L. | Election of Director: Padmasree Warrior | Management | Abstain | Against |
| 2. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021. | Management | Abstain | Against |
| 4. | Shareholder Proposal - Report on Employee Representation on Board of Directors. | Shareholder | Abstain | Against |

Vote Summary

COLOPLAST A/S

| | | | |
|----------------|--|--------------------|------------------------|
| Security | K16018192 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | DK0060448595 | Agenda | 713354102 - Management |
| Record Date | 26-Nov-2020 | Holding Recon Date | 26-Nov-2020 |
| City / Country | HOLTED / Denmark AM 3 | Vote Deadline Date | 24-Nov-2020 |
| SEDOL(s) | B8FMRX8 - B977D63 - B97F8D9 - BD9MKS5 - BHZLCR7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST FINANCIAL YEAR | Non-Voting | | |
| 2 | PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT | Management | For | For |

Vote Summary

| | | | | |
|-------|---|-------------|---------|---------|
| 3 | RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT | Management | For | For |
| 4 | PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT | Management | For | For |
| 5 | APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR | Management | For | For |
| 6.1 | PROPOSAL BY THE BOARD OF DIRECTORS: UPDATE OF REMUNERATION POLICY | Management | For | For |
| 6.2.1 | PROPOSAL BY THE BOARD OF DIRECTORS: AMENDMENT OF ARTICLE 2 OF THE ARTICLES OF ASSOCIATION - OBJECT | Management | For | For |
| 6.2.2 | PROPOSAL BY THE BOARD OF DIRECTORS: ADOPTION OF NEW ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - ELECTRONIC GENERAL MEETING | Management | Against | Against |
| 6.3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL BY THE SHAREHOLDER: FOR THE BOARD OF DIRECTORS TO COMPLETE AN ASSESSMENT OF THE VIABILITY OF COLOPLAST TO PUBLISH CORPORATE COUNTRY-BY-COUNTRY TAX REPORTING IN LINE WITH THE GLOBAL REPORTING INITIATIVE'S STANDARD (GRI 207: TAX 2019) STARTING FROM FINANCIAL YEAR 2021/22. THE FINDINGS OF THE ASSESSMENT SHOULD BE MADE PUBLIC BEFORE THE AGM IN 2021 | Shareholder | For | For |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1 TO 7.6 AND 8. THANK YOU | Non-Voting | | |
| 7.1 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: LARS SOREN RASMUSSEN | Management | For | For |
| 7.2 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN | Management | For | For |
| 7.3 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: BIRGITTE NIELSEN | Management | For | For |
| 7.4 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 7.5 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN | Management | For | For |
| 7.6 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT | Management | For | For |
| 8 | ELECTION OF AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS | Management | For | For |
| 9 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 11 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

COLOPLAST A/S

| | | | |
|----------------|--|--------------------|------------------------|
| Security | K16018192 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | DK0060448595 | Agenda | 713354102 - Management |
| Record Date | 26-Nov-2020 | Holding Recon Date | 26-Nov-2020 |
| City / Country | HOLTED / Denmark | Vote Deadline Date | 24-Nov-2020 |
| | AM 3 | | |
| SEDOL(s) | B8FMRX8 - B977D63 - B97F8D9 - BD9MKS5 - BHZLCR7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST FINANCIAL YEAR | Non-Voting | | |
| 2 | PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|-------------|---------|---------|
| 3 | RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT | Management | Abstain | Against |
| 4 | PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT | Management | Abstain | Against |
| 5 | APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR | Management | Abstain | Against |
| 6.1 | PROPOSAL BY THE BOARD OF DIRECTORS: UPDATE OF REMUNERATION POLICY | Management | Abstain | Against |
| 6.2.1 | PROPOSAL BY THE BOARD OF DIRECTORS: AMENDMENT OF ARTICLE 2 OF THE ARTICLES OF ASSOCIATION - OBJECT | Management | Abstain | Against |
| 6.2.2 | PROPOSAL BY THE BOARD OF DIRECTORS: ADOPTION OF NEW ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - ELECTRONIC GENERAL MEETING | Management | Abstain | Against |
| 6.3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL BY THE SHAREHOLDER: FOR THE BOARD OF DIRECTORS TO COMPLETE AN ASSESSMENT OF THE VIABILITY OF COLOPLAST TO PUBLISH CORPORATE COUNTRY-BY-COUNTRY TAX REPORTING IN LINE WITH THE GLOBAL REPORTING INITIATIVE'S STANDARD (GRI 207: TAX 2019) STARTING FROM FINANCIAL YEAR 2021/22. THE FINDINGS OF THE ASSESSMENT SHOULD BE MADE PUBLIC BEFORE THE AGM IN 2021 | Shareholder | Abstain | Against |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1 TO 7.6 AND 8. THANK YOU | Non-Voting | | |
| 7.1 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: LARS SOREN RASMUSSEN | Management | Abstain | Against |
| 7.2 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN | Management | Abstain | Against |
| 7.3 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: BIRGITTE NIELSEN | Management | Abstain | Against |
| 7.4 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 7.5 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN | Management | Abstain | Against |
| 7.6 | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT | Management | Abstain | Against |
| 8 | ELECTION OF AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSATORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS | Management | Abstain | Against |
| 9 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 11 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

FERGUSON PLC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G3421J106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | JE00BJVNSS43 | Agenda | 713329503 - Management |
| Record Date | | Holding Recon Date | 01-Dec-2020 |
| City / Country | WOKING / Jersey HAM | Vote Deadline Date | 27-Nov-2020 |
| SEDOL(s) | BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | APPROVE FINAL DIVIDEND: 208.2 CENTS PER ORDINARY SHARE | Management | Abstain | Against |
| 4 | ELECT BILL BRUNDAGE AS DIRECTOR | Management | Abstain | Against |
| 5 | RE-ELECT TESSA BAMFORD AS DIRECTOR | Management | Abstain | Against |
| 6 | RE-ELECT GEOFF DRABBLE AS DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECT CATHERINE HALLIGAN AS DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT KEVIN MURPHY AS DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECT ALAN MURRAY AS DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECT TOM SCHMITT AS DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR | Management | Abstain | Against |
| 13 | REAPPOINT DELOITTE LLP AS AUDITORS | Management | Abstain | Against |
| 14 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 15 | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | Abstain | Against |
| 16 | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 17 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 18 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 19 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | Abstain | Against |

Vote Summary

CMMT 04 NOV 2020: PLEASE NOTE THAT THIS IS A
REVISION DUE TO MODIFICATION OF THE-TEXT OF
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

Vote Summary

OIL COMPANY LUKOIL PJSC

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | X6983S100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | RU0009024277 | Agenda | 713239451 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 30-Nov-2020 |
| SEDOL(s) | 3189809 - 4560588 - B59SNS8 - BK9YDM5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | ON DIVIDEND PAYMENT (DECLARATION) ON RESULTS OF 9 MONTHS OF 2020 FY (EXPECTED DVCA RATE - RUB 46 PER SHARE, RECORD DATE 18.12.2020, DVCA PERIOD - 9M 2020) | Management | Abstain | Against |
| 2.1 | APPROVAL OF THE AMOUNT OF REMUNERATION TO BE PAID TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS | Management | Abstain | Against |
| CMMT | 10 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 1 & 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 | | |

Vote Summary

OIL COMPANY LUKOIL PJSC

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | 69343P105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | US69343P1057 | Agenda | 713281727 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | BFMS147 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO PAY OUT DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 IN THE AMOUNT OF 46 ROUBLES PER ORDINARY SHARE IN CASH FROM PJSC "LUKOIL" BANK ACCOUNT TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN 31 DECEMBER 2020, AND TO OTHER SHAREHOLDERS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN ON 29 JANUARY 2021. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE BORNE BY PJSC "LUKOIL". TO SET 18 DECEMBER 2020 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 ARE DETERMINED | Management | For | For |
| 2 | TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 3,625,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" ON 23 JUNE 2020 (MINUTES NO.1) | Management | For | For |
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH | Non-Voting | | |

Vote Summary

THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO
THE LOCAL MARKET AS LONG AS THE DISCLOSURE
INFORMATION HAS-BEEN PROVIDED BY YOUR
GLOBAL CUSTODIAN. IF THIS INFORMATION HAS
NOT BEEN-PROVIDED BY YOUR GLOBAL
CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.

Vote Summary

OIL COMPANY LUKOIL PJSC

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | 69343P105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | US69343P1057 | Agenda | 713281727 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 13-Nov-2020 |
| SEDOL(s) | BFMS147 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO PAY OUT DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 IN THE AMOUNT OF 46 ROUBLES PER ORDINARY SHARE IN CASH FROM PJSC "LUKOIL" BANK ACCOUNT TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN 31 DECEMBER 2020, AND TO OTHER SHAREHOLDERS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN ON 29 JANUARY 2021. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE BORNE BY PJSC "LUKOIL". TO SET 18 DECEMBER 2020 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 ARE DETERMINED | Management | For | For |
| 2 | TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 3,625,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" ON 23 JUNE 2020 (MINUTES NO.1) | Management | For | For |
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH | Non-Voting | | |

Vote Summary

THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO
THE LOCAL MARKET AS LONG AS THE DISCLOSURE
INFORMATION HAS-BEEN PROVIDED BY YOUR
GLOBAL CUSTODIAN. IF THIS INFORMATION HAS
NOT BEEN-PROVIDED BY YOUR GLOBAL
CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.

Vote Summary

PHARMALLY INTERNATIONAL HOLDING CO LTD

| | | | |
|----------------|-------------------------|--------------------|-------------------------------|
| Security | G7060F101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | KYG7060F1019 | Agenda | 713397847 - Management |
| Record Date | 03-Nov-2020 | Holding Recon Date | 03-Nov-2020 |
| City / Country | TAIPEI / Cayman Islands | Vote Deadline Date | 27-Nov-2020 |
| SEDOL(s) | BVTRKC0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | THE ELECTION OF THE DIRECTOR.:CHAO YUNG TAI,SHAREHOLDER NO.H120833XXX | Management | Abstain | Against |
| 1.2 | THE ELECTION OF THE DIRECTOR.:CHEN MIN LANG,SHAREHOLDER NO.D120982XXX | Management | Abstain | Against |
| 1.3 | THE ELECTION OF THE DIRECTOR.:CREATE STEEL TECH CO LTD,SHAREHOLDER NO.0023897,LIAO SHU CHUNG AS REPRESENTATIVE | Management | Abstain | Against |
| 1.4 | THE ELECTION OF THE DIRECTOR.:CREATE STEEL TECH CO LTD,SHAREHOLDER NO.0023897,HSU CHE CHIA AS REPRESENTATIVE | Management | Abstain | Against |
| 1.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG MENG HAN,SHAREHOLDER NO.N124118XXX | Management | Abstain | Against |
| 1.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG LING FANG,SHAREHOLDER NO.P120223XXX | Management | Abstain | Against |
| 1.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:TANG HOU LUNG,SHAREHOLDER NO.0018119 | Management | Abstain | Against |
| 2 | THE PROPOSAL TO RELEASE NON-COMPETITION RESTRICTION ON THE NEWLY-ELECTED DIRECTORS AND ITS REPRESENTATIVE. | Management | Abstain | Against |

Vote Summary

TSOGO SUN GAMING LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S8T49T101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Dec-2020 |
| ISIN | ZAE000273116 | Agenda | 713161571 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | FOURWA / South Africa YS | Vote Deadline Date | 30-Nov-2020 |
| SEDOL(s) | BKF1BG0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| O.1 | RECEIPT AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS AND REPORTS | Management | For | For |
| O.2 | REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC | Management | For | For |
| O.3.1 | ELECTION OF MS A HOYER AS A DIRECTOR | Management | For | For |
| O.3.2 | ELECTION OF MS F MALL AS A DIRECTOR | Management | For | For |
| O.3.3 | RE-ELECTION OF MR MJA GOLDING AS A DIRECTOR | Management | For | For |
| O.3.4 | RE-ELECTION OF MR Y SHAIK AS A DIRECTOR | Management | Against | Against |
| O.4.1 | ELECTION OF MS F MALL AS MEMBER AND CHAIR OF THE AUDIT AND RISK COMMITTEE | Management | For | For |
| O.4.2 | RE-ELECTION OF MS BA MABUZA AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | For | For |
| O.4.3 | RE-ELECTION OF MS RD WATSON AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | For | For |
| O.5 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SHARES | Management | Against | Against |
| NB.1 | NON-BINDING ADVISORY ENDORSEMENT APPROVING THE COMPANY'S REMUNERATION POLICY | Management | Against | Against |
| NB.2 | NON-BINDING ADVISORY ENDORSEMENT APPROVING THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Management | Against | Against |
| O.6 | IMPLEMENTATION OF RESOLUTIONS | Management | For | For |
| S.1 | APPROVAL OF THE PROPOSED FEES FOR NON-EXECUTIVE DIRECTORS | Management | For | For |
| S.2 | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | For | For |
| S.3 | GENERAL APPROVAL OF THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT | Management | For | For |
| S.4 | APPROVAL OF THE ISSUE OF SHARES OR OPTIONS AND THE GRANT OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE COMPANY'S SHARE-BASED INCENTIVE SCHEMES (WHICH MAY HAVE A DILUTIONARY EFFECT) | Management | Against | Against |

Vote Summary

ASSOCIATED BRITISH FOODS PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G05600138 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Dec-2020 |
| ISIN | GB0006731235 | Agenda | 713340040 - Management |
| Record Date | | Holding Recon Date | 02-Dec-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 30-Nov-2020 |
| SEDOL(s) | 0673123 - 5685178 - B02S5Y0 - BRTM7N7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | RE-ELECT EMMA ADAMO AS DIRECTOR | Management | Abstain | Against |
| 4 | RE-ELECT GRAHAM ALLAN AS DIRECTOR | Management | Abstain | Against |
| 5 | RE-ELECT JOHN BASON AS DIRECTOR | Management | Abstain | Against |
| 6 | RE-ELECT RUTH CAIRNIE AS DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECT WOLFHART HAUSER AS DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECT RICHARD REID AS DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECT GEORGE WESTON AS DIRECTOR | Management | Abstain | Against |
| 11 | REAPPOINT ERNST YOUNG LLP AS AUDITORS | Management | Abstain | Against |
| 12 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 13 | AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | Management | Abstain | Against |
| 14 | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 15 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 16 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | Abstain | Against |
| 17 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

COPART, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 217204106 | Meeting Type | Annual |
| Ticker Symbol | CPRT | Meeting Date | 04-Dec-2020 |
| ISIN | US2172041061 | Agenda | 935296512 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 03-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director: Willis J. Johnson | Management | Abstain | Against |
| 1.2 | Election of Director: A. Jayson Adair | Management | Abstain | Against |
| 1.3 | Election of Director: Matt Blunt | Management | Abstain | Against |
| 1.4 | Election of Director: Steven D. Cohan | Management | Abstain | Against |
| 1.5 | Election of Director: Daniel J. Englander | Management | Abstain | Against |
| 1.6 | Election of Director: James E. Meeks | Management | Abstain | Against |
| 1.7 | Election of Director: Thomas N. Tryforos | Management | Abstain | Against |
| 1.8 | Election of Director: Diane M. Morefield | Management | Abstain | Against |
| 1.9 | Election of Director: Stephen Fisher | Management | Abstain | Against |
| 2. | To approve, on an advisory (non-binding) basis, the compensation of our named executive officers (say-on-pay vote). | Management | Abstain | Against |
| 3. | To approve an amendment to our Amended and Restated 2007 Equity Incentive Plan to increase the number of shares reserved under the plan from 32,000,000 shares to 36,000,000 shares. | Management | Abstain | Against |
| 4. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2021. | Management | Abstain | Against |

Vote Summary

CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1R16Z106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 07-Dec-2020 |
| ISIN | CNE100000F46 | Agenda | 713406191 - Management |
| Record Date | 30-Nov-2020 | Holding Recon Date | 30-Nov-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 02-Dec-2020 |
| SEDOL(s) | B3Y6LV2 - BP3R2Q2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | BY-ELECTION OF ZHANG ZHAOXIANG AS A DIRECTOR | Management | Abstain | Against |
| 2 | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Management | Abstain | Against |
| 3 | EXTERNAL GUARANTEE MANAGEMENT MEASURES (TRAIL) | Management | Abstain | Against |
| 4.1 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: OBJECTIVE OF THE EQUITY INCENTIVE PLAN | Management | Abstain | Against |
| 4.2 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: BASIS OF DETERMINING PLAN PARTICIPANTS AND THE SCOPE THEREOF | Management | Abstain | Against |
| 4.3 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: INCENTIVE INSTRUMENT AND SOURCE AND NUMBER OF THE UNDERLYING STOCKS | Management | Abstain | Against |
| 4.4 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: GRANT CONDITION OF THE RESTRICTED STOCKS | Management | Abstain | Against |
| 4.5 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: VALID PERIOD, LOCK-UP PERIOD AND UNLOCKING DATE OF THE RESTRICTED STOCKS | Management | Abstain | Against |
| 4.6 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: GRANTING DATE AND GRANT PRICE OF THE RESTRICTED STOCKS | Management | Abstain | Against |
| 4.7 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: CONDITIONS FOR GRANTING AND UNLOCKING THE RESTRICTED STOCKS | Management | Abstain | Against |
| 4.8 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: NON-TRANSFERABLE AND NON-TRADABLE REGULATIONS ON THE RESTRICTED STOCKS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 4.9 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: METHOD AND PROCEDURE FOR ADJUSTING THE RESTRICTED STOCKS | Management | Abstain | Against |
| 4.10 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: PROCEDURE FOR GRANTING AND UNLOCKING THE RESTRICTED STOCKS | Management | Abstain | Against |
| 4.11 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: ACCOUNTING TREATMENT FOR THE RESTRICTED STOCKS AND IMPACT ON THE COMPANY'S BUSINESS PERFORMANCE | Management | Abstain | Against |
| 4.12 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: RIGHTS AND OBLIGATIONS OF THE COMPANY AND THE PLAN PARTICIPANTS | Management | Abstain | Against |
| 4.13 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: TREATMENT METHOD UNDER SPECIAL CIRCUMSTANCES | Management | Abstain | Against |
| 4.14 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: MANAGEMENT, REVISION AND TERMINATION OF THE PLAN | Management | Abstain | Against |
| 4.15 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: MECHANISM FOR SETTLEMENT OF DISPUTES BETWEEN THE COMPANY AND PLAN PARTICIPANTS | Management | Abstain | Against |
| 4.16 | THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 5 | APPRAISAL MANAGEMENT MEASURES FOR THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 6 | LIST OF PARTICIPANTS OF THE FOURTH PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN AND THE DISTRIBUTION RESULTS | Management | Abstain | Against |
| 7 | REPURCHASE OF THE SECOND AND THIRD PHASE RESTRICTED A-SHARE STOCKS FROM PLAN PARTICIPANTS | Management | Abstain | Against |

Vote Summary

MCCARTHY & STONE PLC

| | | | |
|----------------|----------------------------------|--------------------|--------------------------|
| Security | G59248180 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 07-Dec-2020 |
| ISIN | GB00BYNVD082 | Agenda | 713398320 - Management |
| Record Date | | Holding Recon Date | 03-Dec-2020 |
| City / Country | BOURNE / United MOUTH Kingdom | Vote Deadline Date | 01-Dec-2020 |
| SEDOL(s) | BYNVD08 - BYQ9FK3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1 | APPROVE MATTERS RELATING TO THE RECOMMENDED CASH OFFER FOR MCCARTHY STONE PLC BY MASTIFF BIDCO LIMITED | Management | Against | Against |

Vote Summary

MCCARTHY & STONE PLC

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | G59248180 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 07-Dec-2020 |
| ISIN | GB00BYNVD082 | Agenda | 713398344 - Management |
| Record Date | | Holding Recon Date | 03-Dec-2020 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 01-Dec-2020 |
| SEDOL(s) | BYNVD08 - BYQ9FK3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | APPROVE SCHEME OF ARRANGEMENT | Management | Against | Against |
| CMMT | 19 NOV 2020: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT. | Non-Voting | | |
| CMMT | 19 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ZHEJIANG HANGMIN CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y988A8100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Dec-2020 |
| ISIN | CNE000001KQ9 | Agenda | 713395564 - Management |
| Record Date | 01-Dec-2020 | Holding Recon Date | 01-Dec-2020 |
| City / Country | ZHEJIAN / China | Vote Deadline Date | 03-Dec-2020 |
| | G | | |
| SEDOL(s) | B02FTW7 - BP3RKK2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: LIU JIAN | Management | | |
| 2.1 | ELECTION OF INDEPENDENT DIRECTOR: ZHANG PEIHUA | Management | | |
| 2.2 | ELECTION OF INDEPENDENT DIRECTOR: QIAN SHUITU | Management | | |
| 2.3 | ELECTION OF INDEPENDENT DIRECTOR: GONG QIHUI | Management | | |

Vote Summary

BEIJING KONRUNS PHARMACEUTICAL CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0R8ZS107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Dec-2020 |
| ISIN | CNE1000036K3 | Agenda | 713417346 - Management |
| Record Date | 02-Dec-2020 | Holding Recon Date | 02-Dec-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 04-Dec-2020 |
| SEDOL(s) | BFYCD41 - BK947R8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | CONNECTED TRANSACTIONS REGARDING EXTERNAL INVESTMENT OF 2ND-TIER WHOLLY-OWNED SUBSIDIARIES | Management | | |

Vote Summary

GVC HOLDINGS PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G427A6103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Dec-2020 |
| ISIN | IM00B5VQMV65 | Agenda | 713386414 - Management |
| Record Date | | Holding Recon Date | 07-Dec-2020 |
| City / Country | GIBRALT / Isle of Man AR | Vote Deadline Date | 03-Dec-2020 |
| SEDOL(s) | B55CY36 - B5VQMV6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | APPROVE CHANGE OF COMPANY NAME TO ENTAIN PLC ADOPT NEW MEMORANDUM AND ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

HAIER ELECTRONICS GROUP CO LTD

| | | | |
|----------------|--|--------------------|-------------------------|
| Security | G42313125 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 09-Dec-2020 |
| ISIN | BMG423131256 | Agenda | 713393534 - Management |
| Record Date | 03-Dec-2020 | Holding Recon Date | 03-Dec-2020 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 02-Dec-2020 |
| SEDOL(s) | B1TL3R8 - B1TR8B5 - BD8NJ82 - BLNNXY7 - BP3RVC1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600041.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600031.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE REDUCTION IN THE ISSUED SHARE CAPITAL OF THE COMPANY BY WAY OF A CANCELLATION OF FRACTIONAL SHARES (AS DEFINED IN THE SCHEME DOCUMENT) | Management | Abstain | Against |
| 2 | TO APPROVE THE SCHEME OF ARRANGEMENT DATED 16 NOVEMBER 2020 (THE "SCHEME") BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME DOCUMENT) AND THE IMPLEMENTATION OF THE SCHEME, INCLUDING THE RELATED REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY, CANCELLATION OF SHARE PREMIUM OF THE COMPANY, AND THE ISSUE OF NEW SHARES IN THE COMPANY AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SPECIAL GENERAL MEETING | Management | Abstain | Against |

Vote Summary

HAIER ELECTRONICS GROUP CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G42313125 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 09-Dec-2020 |
| ISIN | BMG423131256 | Agenda | 713393546 - Management |
| Record Date | 03-Dec-2020 | Holding Recon Date | 03-Dec-2020 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 02-Dec-2020 |
| SEDOL(s) | B1TL3R8 - B1TR8B5 - BD8NJ82 - BLNNXY7 - BP3RVC1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600025.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600037.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE SCHEME OF ARRANGEMENT | Management | Abstain | Against |

Vote Summary

PALO ALTO NETWORKS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 697435105 | Meeting Type | Annual |
| Ticker Symbol | PANW | Meeting Date | 09-Dec-2020 |
| ISIN | US6974351057 | Agenda | 935287501 - Management |
| Record Date | 13-Oct-2020 | Holding Recon Date | 13-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 08-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Class III Director: Nikesh Arora | Management | Abstain | Against |
| 1b. | Election of Class III Director: Carl Eschenbach | Management | Abstain | Against |
| 1c. | Election of Class III Director: Lorraine Twohill | Management | Abstain | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

RENHE PHARMACY CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y4444S107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Dec-2020 |
| ISIN | CNE000000NF8 | Agenda | 713405428 - Management |
| Record Date | 03-Dec-2020 | Holding Recon Date | 03-Dec-2020 |
| City / Country | NANCHANG / China | Vote Deadline Date | 04-Dec-2020 |
| SEDOL(s) | 6452854 - BD5CBR5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS | Management | | |
| 2 | CONNECTED TRANSACTION REGARDING TRANSFER OF 100 PERCENT EQUITIES IN A JOINT STOCK SUBSIDIARY | Management | | |
| 3 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | | |

Vote Summary

WASHINGTON H.SOUL PATTINSON & CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q85717108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Dec-2020 |
| ISIN | AU000000SOL3 | Agenda | 713331887 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 03-Dec-2020 |
| SEDOL(s) | 6821807 - B02PPH4 - B063518 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 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 | | |
| 2 | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2020 | Management | For | For |
| 3.A | TO RE-ELECT MRS JOSEPHINE L SUKKAR AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.B | TO RE-ELECT MRS TIFFANY L FULLER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.C | TO RE-ELECT MR THOMAS CD MILLNER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO GRANT PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | For | For |

Vote Summary

CISCO SYSTEMS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 17275R102 | Meeting Type | Annual |
| Ticker Symbol | CSCO | Meeting Date | 10-Dec-2020 |
| ISIN | US17275R1023 | Agenda | 935287498 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 09-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: M. Michele Burns | Management | For | For |
| 1b. | Election of Director: Wesley G. Bush | Management | For | For |
| 1c. | Election of Director: Michael D. Capellas | Management | For | For |
| 1d. | Election of Director: Mark Garrett | Management | For | For |
| 1e. | Election of Director: Dr. Kristina M. Johnson | Management | For | For |
| 1f. | Election of Director: Roderick C. McGeary | Management | For | For |
| 1g. | Election of Director: Charles H. Robbins | Management | For | For |
| 1h. | Election of Director: Arun Sarin | Management | For | For |
| 1i. | Election of Director: Brenton L. Saunders | Management | For | For |
| 1j. | Election of Director: Dr. Lisa T. Su | Management | For | For |
| 2. | Approval of the reincorporation of Cisco from California to Delaware. | Management | For | For |
| 3. | Approval of amendment and restatement of the 2005 Stock Incentive Plan. | Management | For | For |
| 4. | Approval, on an advisory basis, of executive compensation. | Management | For | For |
| 5. | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2021. | Management | For | For |
| 6. | Approval to have Cisco's Board adopt a policy to have an independent Board chairman. | Shareholder | Against | For |

Vote Summary

CISCO SYSTEMS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 17275R102 | Meeting Type | Annual |
| Ticker Symbol | CSCO | Meeting Date | 10-Dec-2020 |
| ISIN | US17275R1023 | Agenda | 935287498 - Management |
| Record Date | 12-Oct-2020 | Holding Recon Date | 12-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 09-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: M. Michele Burns | Management | Abstain | Against |
| 1b. | Election of Director: Wesley G. Bush | Management | Abstain | Against |
| 1c. | Election of Director: Michael D. Capellas | Management | Abstain | Against |
| 1d. | Election of Director: Mark Garrett | Management | Abstain | Against |
| 1e. | Election of Director: Dr. Kristina M. Johnson | Management | Abstain | Against |
| 1f. | Election of Director: Roderick C. McGeary | Management | Abstain | Against |
| 1g. | Election of Director: Charles H. Robbins | Management | Abstain | Against |
| 1h. | Election of Director: Arun Sarin | Management | Abstain | Against |
| 1i. | Election of Director: Brenton L. Saunders | Management | Abstain | Against |
| 1j. | Election of Director: Dr. Lisa T. Su | Management | Abstain | Against |
| 2. | Approval of the reincorporation of Cisco from California to Delaware. | Management | Abstain | Against |
| 3. | Approval of amendment and restatement of the 2005 Stock Incentive Plan. | Management | Abstain | Against |
| 4. | Approval, on an advisory basis, of executive compensation. | Management | Abstain | Against |
| 5. | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |
| 6. | Approval to have Cisco's Board adopt a policy to have an independent Board chairman. | Shareholder | Abstain | Against |

Vote Summary

JAPAN REAL ESTATE INVESTMENT CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | J27523109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | JP3027680002 | Agenda | 713398077 - Management |
| Record Date | 30-Sep-2020 | Holding Recon Date | 30-Sep-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 02-Dec-2020 |
| SEDOL(s) | 6397580 - B02H4K6 - B0ZSKN1 | Quick Code | 89520 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | Amend Articles to: Establish the Articles Related to Investors Meetings, Update the Articles Related to Stipulating the Terms of Accounting Auditor's Fee, Update the Articles Related to Deemed Approval, Approve Minor Revisions | Management | Abstain | Against |
| 2 | Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm | Management | Abstain | Against |
| 3 | Appoint an Executive Director Yanagisawa, Yutaka | Management | Abstain | Against |
| 4.1 | Appoint a Substitute Executive Director Umeda, Naoki | Management | Abstain | Against |
| 4.2 | Appoint a Substitute Executive Director Fujino, Masaaki | Management | Abstain | Against |
| 5.1 | Appoint a Supervisory Director Okanoya, Tomohiro | Management | Abstain | Against |
| 5.2 | Appoint a Supervisory Director Takano, Hiroaki | Management | Abstain | Against |
| 6 | Appoint a Substitute Supervisory Director Kiya, Yoshinori | Management | Abstain | Against |

Vote Summary

MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | X5424N118 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Dec-2020 |
| ISIN | RU0007288411 | Agenda | 713338817 - Management |
| Record Date | 16-Nov-2020 | Holding Recon Date | 16-Nov-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 08-Dec-2020 |
| SEDOL(s) | 7131431 - B5B1TX2 - BK9YDT2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | ON DIVIDEND PAYMENT (DECLARATION) ON RESULTS OF 9 MONTHS OF 2020 FY | Management | Abstain | Against |
| CMMT | 19 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-NUMBERING OF RESOLUTION 1.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |

Vote Summary

MEDTRONIC PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G5960L103 | Meeting Type | Annual |
| Ticker Symbol | MDT | Meeting Date | 11-Dec-2020 |
| ISIN | IE00BTN1Y115 | Agenda | 935288286 - Management |
| Record Date | 15-Oct-2020 | Holding Recon Date | 15-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Richard H. Anderson | Management | Abstain | Against |
| 1B. | Election of Director: Craig Arnold | Management | Abstain | Against |
| 1C. | Election of Director: Scott C. Donnelly | Management | Abstain | Against |
| 1D. | Election of Director: Andrea J. Goldsmith, Ph.D. | Management | Abstain | Against |
| 1E. | Election of Director: Randall J. Hogan, III | Management | Abstain | Against |
| 1F. | Election of Director: Michael O. Leavitt | Management | Abstain | Against |
| 1G. | Election of Director: James T. Lenehan | Management | Abstain | Against |
| 1H. | Election of Director: Kevin E. Lofton | Management | Abstain | Against |
| 1I. | Election of Director: Geoffrey S. Martha | Management | Abstain | Against |
| 1J. | Election of Director: Elizabeth G. Nabel, M.D. | Management | Abstain | Against |
| 1K. | Election of Director: Denise M. O'Leary | Management | Abstain | Against |
| 1L. | Election of Director: Kendall J. Powell | Management | Abstain | Against |
| 2. | To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2021 and to authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration. | Management | Abstain | Against |
| 3. | To approve, in a non-binding advisory vote, named executive officer compensation (a "Say-on-Pay" vote). | Management | Abstain | Against |
| 4. | To renew the Board's authority to issue shares. | Management | Abstain | Against |
| 5. | To renew the Board's authority to opt out of pre-emption rights. | Management | Abstain | Against |
| 6. | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | Management | Abstain | Against |

Vote Summary

MEDTRONIC PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G5960L103 | Meeting Type | Annual |
| Ticker Symbol | MDT | Meeting Date | 11-Dec-2020 |
| ISIN | IE00BTN1Y115 | Agenda | 935288286 - Management |
| Record Date | 15-Oct-2020 | Holding Recon Date | 15-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Richard H. Anderson | Management | For | For |
| 1B. | Election of Director: Craig Arnold | Management | For | For |
| 1C. | Election of Director: Scott C. Donnelly | Management | For | For |
| 1D. | Election of Director: Andrea J. Goldsmith, Ph.D. | Management | For | For |
| 1E. | Election of Director: Randall J. Hogan, III | Management | For | For |
| 1F. | Election of Director: Michael O. Leavitt | Management | For | For |
| 1G. | Election of Director: James T. Lenehan | Management | For | For |
| 1H. | Election of Director: Kevin E. Lofton | Management | For | For |
| 1I. | Election of Director: Geoffrey S. Martha | Management | For | For |
| 1J. | Election of Director: Elizabeth G. Nabel, M.D. | Management | For | For |
| 1K. | Election of Director: Denise M. O'Leary | Management | For | For |
| 1L. | Election of Director: Kendall J. Powell | Management | For | For |
| 2. | To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2021 and to authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration. | Management | For | For |
| 3. | To approve, in a non-binding advisory vote, named executive officer compensation (a "Say-on-Pay" vote). | Management | For | For |
| 4. | To renew the Board's authority to issue shares. | Management | For | For |
| 5. | To renew the Board's authority to opt out of pre-emption rights. | Management | For | For |
| 6. | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | Management | For | For |

Vote Summary

WESTPAC BANKING CORP

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q97417101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Dec-2020 |
| ISIN | AU000000WBC1 | Agenda | 713339213 - Management |
| Record Date | 09-Dec-2020 | Holding Recon Date | 09-Dec-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 07-Dec-2020 |
| SEDOL(s) | 5412183 - 6076146 - B01D654 - BHZKQV6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 2 | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 3 | REMUNERATION REPORT | Management | For | For |
| 4.A | TO RE-ELECT PETER NASH AS A DIRECTOR | Management | For | For |
| 4.B | TO ELECT JOHN MCFARLANE AS A DIRECTOR | Management | For | For |
| 4.C | TO ELECT CHRISTOPHER (CHRIS) LYNCH AS A DIRECTOR | Management | For | For |
| 4.D | TO ELECT MICHAEL HAWKER AS A DIRECTOR | Management | For | For |
| 5.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ELECT NOEL DAVIS WHO NOMINATES HIMSELF AS A DIRECTOR FOR ELECTION, IN ACCORDANCE WITH THE WESTPAC CONSTITUTION | Shareholder | Against | For |
| 5.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ELECT PAUL WHITEHEAD WHO NOMINATES HIMSELF AS A DIRECTOR FOR ELECTION, IN ACCORDANCE WITH THE WESTPAC CONSTITUTION | Shareholder | Against | For |

Vote Summary

PHOSAGRO PJSC

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | 71922G209 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Dec-2020 |
| ISIN | US71922G2093 | Agenda | 713419770 - Management |
| Record Date | 20-Nov-2020 | Holding Recon Date | 20-Nov-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 30-Nov-2020 |
| SEDOL(s) | B4TR1K6 - B62QPJ1 - BD9Q485 - BHZLPQ7 - BVGH3Q8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT | Management | For | For |

Vote Summary

TARO PHARMACEUTICAL INDUSTRIES LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | M8737E108 | Meeting Type | Annual |
| Ticker Symbol | TARO | Meeting Date | 14-Dec-2020 |
| ISIN | IL0010827181 | Agenda | 935301161 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Dilip Shanghvi | Management | For | For |
| 1b. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Abhay Gandhi | Management | For | For |
| 1c. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Sudhir Valia | Management | For | For |
| 1d. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Uday Baldota | Management | For | For |
| 1e. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: James Kedrowski | Management | For | For |
| 1f. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Dov Pekelman | Management | For | For |
| 2. | Approval of the renewal of the Company's updated Compensation Policy which maintains existing compensation terms and adds (i) a maximum coverage level for the Company's D&O insurance policies, and (ii) a requirement that D&O insurance premiums and deductibles be consistent with market terms and not material to the Company. | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| 2a. | By checking the box marked "FOR," the undersigned hereby confirms that he, she, or it is not a "controlling shareholder" (under the Israeli Companies Law, as described in the Proxy Statement) and does not have a conflict of interest (referred to as a "personal interest" under the Israeli Companies Law, as described in the Proxy Statement) in the approval of Proposal 2. If you do not vote For = YES or Against = NO your vote will not count for Prop 2. ...(due to space limits, see proxy material for full proposal). | Management | For | |
| 3. | Re-appointment of Ziv Haft Certified Public Accountants (Israel), a BDO member firm, as the Company's independent auditors for the fiscal year ending March 31, 2021, and the additional period until the close of the next annual general meeting of shareholders of the Company, and authorization of their remuneration to be fixed, in accordance with the volume and nature of their services, by the Company's Board of Directors or the Audit Committee thereof. | Management | For | For |

Vote Summary

TARO PHARMACEUTICAL INDUSTRIES LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | M8737E108 | Meeting Type | Annual |
| Ticker Symbol | TARO | Meeting Date | 14-Dec-2020 |
| ISIN | IL0010827181 | Agenda | 935301161 - Management |
| Record Date | 09-Nov-2020 | Holding Recon Date | 09-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Dilip Shanghvi | Management | | |
| 1b. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Abhay Gandhi | Management | | |
| 1c. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Sudhir Valia | Management | | |
| 1d. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Uday Baldota | Management | | |
| 1e. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: James Kedrowski | Management | | |
| 1f. | Re-election to the Company's Board of Directors (each as an ordinary/non-External Director, as defined in the Israeli Companies Law) to serve for a one-year term, until the close of the next annual general meeting of shareholders: Dov Pekelman | Management | | |
| 2. | Approval of the renewal of the Company's updated Compensation Policy which maintains existing compensation terms and adds (i) a maximum coverage level for the Company's D&O insurance policies, and (ii) a requirement that D&O insurance premiums and deductibles be consistent with market terms and not material to the Company. | Management | | |

Vote Summary

- | | | |
|-----|---|------------|
| 2a. | By checking the box marked "FOR," the undersigned hereby confirms that he, she, or it is not a "controlling shareholder" (under the Israeli Companies Law, as described in the Proxy Statement) and does not have a conflict of interest (referred to as a "personal interest" under the Israeli Companies Law, as described in the Proxy Statement) in the approval of Proposal 2. If you do not vote For = YES or Against = NO your vote will not count for Prop 2. ...(due to space limits, see proxy material for full proposal). | Management |
| | | |
| 3. | Re-appointment of Ziv Haft Certified Public Accountants (Israel), a BDO member firm, as the Company's independent auditors for the fiscal year ending March 31, 2021, and the additional period until the close of the next annual general meeting of shareholders of the Company, and authorization of their remuneration to be fixed, in accordance with the volume and nature of their services, by the Company's Board of Directors or the Audit Committee thereof. | Management |

Vote Summary

ABN AMRO BANK NV

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | N0162C102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Dec-2020 |
| ISIN | NL0011540547 | Agenda | 713312419 - Management |
| Record Date | 17-Nov-2020 | Holding Recon Date | 17-Nov-2020 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 09-Dec-2020 |
| SEDOL(s) | BF444B1 - BKP4JK9 - BYQP136 - BYTDDV9 - BYV76D2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 486104 DUE TO INCLUSION-OF RESOLUTION 2 TO THE 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 | | |
| 1. | OPENING REMARKS AND ANNOUNCEMENTS | Non-Voting | | |
| 2. | APPOINTMENT OF A NEW MEMBER OF THE SUPERVISORY BOARD | Non-Voting | | |
| 2.i | ANNOUNCEMENT TO THE GENERAL MEETING OF THE SUPERVISORY BOARD'S NOMINATION FOR-APPOINTMENT | Non-Voting | | |
| 2.ii | EXPLANATION AND MOTIVATION BY MARIKEN TANNEMAAT | Non-Voting | | |
| 2.iii | PROPOSAL TO BE PUT TO THE EXTRAORDINARY GENERAL MEETING FOR THE APPOINTMENT OF MARIKEN TANNEMAAT AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 3. | CLOSE OF THE MEETING | Non-Voting | | |
| CMMT | 07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES FOR MID: 488739, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND-YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU. | Non-Voting |
|------|--|------------|

Vote Summary

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Q09504137 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Dec-2020 |
| ISIN | AU000000ANZ3 | Agenda | 713391352 - Management |
| Record Date | 14-Dec-2020 | Holding Recon Date | 14-Dec-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 10-Dec-2020 |
| SEDOL(s) | 6065586 - B02K9V1 - B05J0K1 - BHZL8N5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 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 | | |
| 2.A | RE-ELECTION OF BOARD ENDORSED CANDIDATE: TO RE-ELECT MS I R ATLAS AO | Management | For | For |
| 2.B | RE-ELECTION OF BOARD ENDORSED CANDIDATE: TO RE-ELECT MR J T MACFARLANE | Management | For | For |
| 3 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 4 | GRANT OF PERFORMANCE RIGHTS TO MR S C ELLIOTT | Management | For | For |
| 5 | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION: SECTION 249N, CLAUSE 13, SUB-CLAUSE 13.5A | Shareholder | Against | For |
| 6 | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TRANSITION PLANNING DISCLOSURE | Shareholder | Against | For |

Vote Summary

AUTOZONE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 053332102 | Meeting Type | Annual |
| Ticker Symbol | AZO | Meeting Date | 16-Dec-2020 |
| ISIN | US0533321024 | Agenda | 935294520 - Management |
| Record Date | 19-Oct-2020 | Holding Recon Date | 19-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 15-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Douglas H. Brooks | Management | For | For |
| 1b. | Election of Director: Linda A. Goodspeed | Management | For | For |
| 1c. | Election of Director: Earl G. Graves, Jr. | Management | For | For |
| 1d. | Election of Director: Enderson Guimaraes | Management | For | For |
| 1e. | Election of Director: Michael M. Calbert | Management | For | For |
| 1f. | Election of Director: D. Bryan Jordan | Management | For | For |
| 1g. | Election of Director: Gale V. King | Management | For | For |
| 1h. | Election of Director: George R. Mrkonic, Jr. | Management | For | For |
| 1i. | Election of Director: William C. Rhodes, III | Management | For | For |
| 1j. | Election of Director: Jill A. Soltau | Management | For | For |
| 2. | Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2021 fiscal year. | Management | For | For |
| 3. | Approval of advisory vote on executive compensation | Management | For | For |
| 4. | Approval of Autozone, Inc. 2020 Omnibus Incentive Award Plan | Management | For | For |

Vote Summary

AUTOZONE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 053332102 | Meeting Type | Annual |
| Ticker Symbol | AZO | Meeting Date | 16-Dec-2020 |
| ISIN | US0533321024 | Agenda | 935294520 - Management |
| Record Date | 19-Oct-2020 | Holding Recon Date | 19-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 15-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Douglas H. Brooks | Management | Abstain | Against |
| 1b. | Election of Director: Linda A. Goodspeed | Management | Abstain | Against |
| 1c. | Election of Director: Earl G. Graves, Jr. | Management | Abstain | Against |
| 1d. | Election of Director: Enderson Guimaraes | Management | Abstain | Against |
| 1e. | Election of Director: Michael M. Calbert | Management | Abstain | Against |
| 1f. | Election of Director: D. Bryan Jordan | Management | Abstain | Against |
| 1g. | Election of Director: Gale V. King | Management | Abstain | Against |
| 1h. | Election of Director: George R. Mrkonic, Jr. | Management | Abstain | Against |
| 1i. | Election of Director: William C. Rhodes, III | Management | Abstain | Against |
| 1j. | Election of Director: Jill A. Soltau | Management | Abstain | Against |
| 2. | Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2021 fiscal year. | Management | Abstain | Against |
| 3. | Approval of advisory vote on executive compensation | Management | Abstain | Against |
| 4. | Approval of Autozone, Inc. 2020 Omnibus Incentive Award Plan | Management | Abstain | Against |

Vote Summary

AUTOZONE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 053332102 | Meeting Type | Annual |
| Ticker Symbol | AZO | Meeting Date | 16-Dec-2020 |
| ISIN | US0533321024 | Agenda | 935294520 - Management |
| Record Date | 19-Oct-2020 | Holding Recon Date | 19-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 15-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Douglas H. Brooks | Management | For | For |
| 1b. | Election of Director: Linda A. Goodspeed | Management | For | For |
| 1c. | Election of Director: Earl G. Graves, Jr. | Management | For | For |
| 1d. | Election of Director: Enderson Guimaraes | Management | For | For |
| 1e. | Election of Director: Michael M. Calbert | Management | For | For |
| 1f. | Election of Director: D. Bryan Jordan | Management | For | For |
| 1g. | Election of Director: Gale V. King | Management | For | For |
| 1h. | Election of Director: George R. Mrkonic, Jr. | Management | For | For |
| 1i. | Election of Director: William C. Rhodes, III | Management | For | For |
| 1j. | Election of Director: Jill A. Soltau | Management | For | For |
| 2. | Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2021 fiscal year. | Management | For | For |
| 3. | Approval of advisory vote on executive compensation | Management | For | For |
| 4. | Approval of Autozone, Inc. 2020 Omnibus Incentive Award Plan | Management | For | For |

Vote Summary

BEIJING TONG REN TANG CHINESE MEDICINE COMPANY LIM

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y0774V108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Dec-2020 |
| ISIN | HK0000145638 | Agenda | 713422424 - Management |
| Record Date | 11-Dec-2020 | Holding Recon Date | 11-Dec-2020 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 10-Dec-2020 |
| SEDOL(s) | B7TWG07 - BB0R438 - BDFG0K3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1126/2020112600544.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1126/2020112600550.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO APPROVE, CONFIRM AND RATIFY THE NEW FRAMEWORK AGREEMENT (THE "NEW TRT TECH EXCLUSIVE DISTRIBUTORSHIP FRAMEWORK AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND TONG REN TANG TECHNOLOGIES CO. LTD. DATED 6 NOVEMBER 2020, AND THE NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 FOR THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE TERMS OF THE NEW TRT TECH EXCLUSIVE DISTRIBUTORSHIP FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT | Management | | |
| 2 | TO APPROVE, CONFIRM AND RATIFY THE NEW FRAMEWORK AGREEMENT (THE "NEW TRT LTD. EXCLUSIVE DISTRIBUTORSHIP FRAMEWORK AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND BEIJING TONG REN TANG COMPANY LIMITED, DATED 6 NOVEMBER 2020, AND THE NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2023 FOR THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND THAT ANY ONE DIRECTOR OF THE COMPANY | Management | | |

BE AND IS HEREBY AUTHORIZED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE TERMS OF THE NEW TRT LTD. EXCLUSIVE DISTRIBUTORSHIP FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT

- | | | |
|---|---|------------|
| 3 | <p>TO APPROVE, RATIFY AND CONFIRM THE REVISED ANNUAL CAPS UNDER EXISTING PRC DISTRIBUTION FRAMEWORK AGREEMENT DATED 2 DECEMBER 2019 ("EXISTING PRC DISTRIBUTION FRAMEWORK AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND CHINA BEIJING TONG REN TANG GROUP CO. LTD., FOR THE THREE YEARS ENDING 31 DECEMBER 2022 FOR THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE REVISION OF ANNUAL CAPS UNDER THE EXISTING PRC DISTRIBUTION FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT</p> | Management |
|---|---|------------|

Vote Summary

FACTSET RESEARCH SYSTEMS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 303075105 | Meeting Type | Annual |
| Ticker Symbol | FDS | Meeting Date | 17-Dec-2020 |
| ISIN | US3030751057 | Agenda | 935289896 - Management |
| Record Date | 22-Oct-2020 | Holding Recon Date | 22-Oct-2020 |
| City / Country | / United States | Vote Deadline Date | 16-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Robin A. Abrams (To serve a three-year term expiring in concurrence with the Annual Meeting of Stockholders for 2023.) | Management | Abstain | Against |
| 1b. | Election of Director: Laurie Siegel (To serve a three-year term expiring in concurrence with the Annual Meeting of Stockholders for 2023.) | Management | Abstain | Against |
| 1c. | Election of Director: Malcolm Frank (To serve a three-year term expiring in concurrence with the Annual Meeting of Stockholders for 2023.) | Management | Abstain | Against |
| 1d. | Election of Director: Siew Kai Choy (To serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2021.) | Management | Abstain | Against |
| 1e. | Election of Director: Lee Shavel (To serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2021.) | Management | Abstain | Against |
| 2. | To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2021. | Management | Abstain | Against |
| 3. | To vote on a non-binding advisory resolution to approve the compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

CK HUTCHISON HOLDINGS LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | G21765105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | KYG217651051 | Agenda | 713431815 - Management |
| Record Date | 14-Dec-2020 | Holding Recon Date | 14-Dec-2020 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 11-Dec-2020 |
| SEDOL(s) | BD8NBJ7 - BW9P816 - BWF9FC2 - BWFQCF5 - BWFQVV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101803.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101827.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE SECOND TRANCHE TRANSACTIONS CONTEMPLATED UNDER THE SHARE PURCHASE AGREEMENTS DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN, AMONG OTHERS, CK HUTCHISON NETWORKS EUROPE INVESTMENTS S.A R.L. AND CELLNEX TELECOM, S.A. AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO THE SECOND TRANCHE TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING | Management | For | For |
| 2 | TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR | Management | For | For |

Vote Summary

CK HUTCHISON HOLDINGS LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | G21765105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | KYG217651051 | Agenda | 713431815 - Management |
| Record Date | 14-Dec-2020 | Holding Recon Date | 14-Dec-2020 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 11-Dec-2020 |
| SEDOL(s) | BD8NBJ7 - BW9P816 - BWF9FC2 - BWFQCF5 - BWFQVV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101803.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101827.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE SECOND TRANCHE TRANSACTIONS CONTEMPLATED UNDER THE SHARE PURCHASE AGREEMENTS DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN, AMONG OTHERS, CK HUTCHISON NETWORKS EUROPE INVESTMENTS S.A R.L. AND CELLNEX TELECOM, S.A. AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO THE SECOND TRANCHE TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING | Management | Abstain | Against |
| 2 | TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR | Management | Abstain | Against |

Vote Summary

ENEL AMERICAS S.A.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 29274F104 | Meeting Type | Special |
| Ticker Symbol | ENIA | Meeting Date | 18-Dec-2020 |
| ISIN | US29274F1049 | Agenda | 935305296 - Management |
| Record Date | 13-Nov-2020 | Holding Recon Date | 13-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 15-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | Approve the Chilean Merger, in accordance with rules under Title IX of Law No. 18,046 (the "Chilean Corporations Act") and Title IX of the Chilean Corporation Regulations (Reglamento de Sociedades Anónimas), pursuant to which following (i) the spin-off of EGP Central and South America as Enel Rinnovabili Srl (the "Spin-Off") and (ii) the merger of Enel Rinnovabili with and into EGP Américas SpA (the "Cross-Border Merger"), EGP Américas will be merged into Enel Américas and Enel ... (due to space limits, see proxy material for full proposal). | Management | Abstain | |
| 2. | Approve the Chilean Merger as a related party transaction under Title XVI of the Chilean Corporations Act. The Chilean Merger will be subject to, among other conditions, the conditions precedent that (i) the Spin-Off has been declared effective; (ii) the Cross-Border Merger has been approved; and (iii) the Cross-Border Merger has been declared effective. The Spin-Off and the Cross-Border Merger are preparatory transactions that are conditions precedent to the Chilean Merger and are part ... (due to space limits, see proxy material for full proposal). | Management | Abstain | |
| 3. | Approve the proposed amendments to the Enel Américas bylaws (estatutos) (i) to remove the majority of the limitations and restrictions set forth under Title XII of DL 3,500, including, among other things, the 65% share ownership limitation by any single shareholder and (ii) to reflect agreements related to the Chilean Merger. If approved by the requisite shareholder votes, the effectiveness of parts (i) and (ii) will be conditioned on approvals of Items 1 and 2. | Management | Abstain | |
| 4. | Authorize the Board to undertake all actions necessary to carry out the Chilean Merger, the Chilean Merger as a related party transaction and the bylaw amendments, including the registration of the new Enel Américas common shares with the Chilean Financial Market Commission and any other action related to the Chilean Merger, whether in Chile or elsewhere. | Management | Abstain | |

Vote Summary

ESPRIT HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G3122U145 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | BMG3122U1457 | Agenda | 713401937 - Management |
| Record Date | 14-Dec-2020 | Holding Recon Date | 14-Dec-2020 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 11-Dec-2020 |
| SEDOL(s) | 5752674 - 6321642 - B02TKR1 - BD8NDL3 - BP3RTS3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900319.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900359.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 30 JUNE 2020 | Management | For | For |
| 2.A | TO RE-ELECT MR. ANDERS CHRISTIAN KRISTIANSEN AS A DIRECTOR OF THE COMPANY (THE "DIRECTOR") | Management | For | For |
| 2.B | TO ELECT MR. MARC ANDREAS TSCHIRNER AS A DIRECTOR | Management | For | For |
| 2.C | TO ELECT MS. CHIU SU YI CHRISTIN AS A DIRECTOR | Management | For | For |
| 2.D | TO ELECT MR. HUNG WAI WONG AS A DIRECTOR | Management | For | For |
| 2.E | TO ELECT MR. JOSPEH LO KIN CHING AS A DIRECTOR | Management | For | For |
| 2.F | TO ELECT MR. CHUNG KWOK PAN AS A DIRECTOR | Management | For | For |
| 2.G | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' FEES | Management | For | For |
| 3 | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION | Management | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION | Management | Against | Against |

Vote Summary

GREAT WALL MOTOR CO LTD

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | Y2882P106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | CNE100000338 | Agenda | 713350142 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | BAODIN / China | Vote Deadline Date | 14-Dec-2020 |
| | G | | |
| SEDOL(s) | 6718255 - B01XL04 - B1BJQS2 - BD8NLJ7 - BGPZM4 - BP3RV43 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110600986.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601009.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE CONDITIONS FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Management | Abstain | Against |
| 2.01 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED | Management | Abstain | Against |
| 2.02 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SIZE OF THE ISSUANCE | Management | Abstain | Against |
| 2.03 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: PAR VALUE AND ISSUE PRICE | Management | Abstain | Against |
| 2.04 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDS TERM | Management | Abstain | Against |
| 2.05 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: COUPON RATE | Management | Abstain | Against |
| 2.06 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERM AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 2.07 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: CONVERSION PERIOD | Management | Abstain | Against |
| 2.08 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Management | Abstain | Against |
| 2.09 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE | Management | Abstain | Against |
| 2.10 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE | Management | Abstain | Against |
| 2.11 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF REDEMPTION | Management | Abstain | Against |
| 2.12 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF SALE BACK | Management | Abstain | Against |
| 2.13 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION | Management | Abstain | Against |
| 2.14 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS | Management | Abstain | Against |
| 2.15 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS | Management | Abstain | Against |
| 2.16 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDHOLDERS AND BONDHOLDERS' MEETINGS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 2.17 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: USE OF PROCEEDS | Management | Abstain | Against |
| 2.18 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: RATING | Management | Abstain | Against |
| 2.19 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED | Management | Abstain | Against |
| 2.20 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: GUARANTEE AND SECURITY | Management | Abstain | Against |
| 2.21 | TO CONSIDER AND APPROVE THE PROPOSAL ON PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY REPORT ON THE PROJECT FUNDED BY THE PROCEEDS IN THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXEMPTION FROM THE PREPARATION OF THE REPORTS ON THE USE OF PROCEEDS PREVIOUSLY RAISED | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO RECOVERY MEASURES AND UNDERTAKINGS BY RELEVANT PARTIES IN RELATION TO DILUTIVE IMPACT ON IMMEDIATE RETURNS OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF THE SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (YEAR 2020-2022) OF THE COMPANY | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FORMULATION OF RULES FOR A SHARE CONVERTIBLE CORPORATE BONDHOLDERS' MEETINGS OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 9 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AMENDMENTS ON THE ADMINISTRATIVE RULES FOR USE OF PROCEEDS FROM FUND RAISINGS OF GREAT WALL MOTOR COMPANY LIMITED (REVISED) | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CONNECTED TRANSACTIONS OF POSSIBLE SUBSCRIPTIONS OF A SHARE CONVERTIBLE CORPORATE BONDS UNDER THE PUBLIC ISSUANCE BY THE COMPANY'S CONTROLLING SHAREHOLDER, DIRECTOR OR GENERAL MANAGER OF CERTAIN SIGNIFICANT SUBSIDIARIES | Management | Abstain | Against |
| 11 | TO PROPOSE THE PROPOSAL IN RELATION TO THE AUTHORISATION FROM SHAREHOLDERS' GENERAL MEETING TO THE BOARD OR ITS AUTHORISED PERSONS TO HANDLE IN FULL DISCRETION MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Management | Abstain | Against |

Vote Summary

GREAT WALL MOTOR CO LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | Y2882P106 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | CNE100000338 | Agenda | 713350154 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | BAODIN / China | Vote Deadline Date | 14-Dec-2020 |
| | G | | |
| SEDOL(s) | 6718255 - B01XL04 - B1BJQS2 - BD8NLJ7 - BGPZM4 - BP3RV43 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601000.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1106/2020110601018.pdf | Non-Voting | | |
| 1.01 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED | Management | Abstain | Against |
| 1.02 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SIZE OF THE ISSUANCE | Management | Abstain | Against |
| 1.03 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: PAR VALUE AND ISSUE PRICE | Management | Abstain | Against |
| 1.04 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDS TERM | Management | Abstain | Against |
| 1.05 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: COUPON RATE | Management | Abstain | Against |
| 1.06 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERM AND METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST PAYMENT | Management | Abstain | Against |
| 1.07 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: CONVERSION PERIOD | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 1.08 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Management | Abstain | Against |
| 1.09 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE | Management | Abstain | Against |
| 1.10 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE | Management | Abstain | Against |
| 1.11 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF REDEMPTION | Management | Abstain | Against |
| 1.12 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: TERMS OF SALE BACK | Management | Abstain | Against |
| 1.13 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION | Management | Abstain | Against |
| 1.14 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS | Management | Abstain | Against |
| 1.15 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS | Management | Abstain | Against |
| 1.16 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: BONDHOLDERS AND BONDHOLDERS' MEETINGS | Management | Abstain | Against |
| 1.17 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: USE OF PROCEEDS | Management | Abstain | Against |
| 1.18 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: RATING | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 1.19 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED | Management | Abstain | Against |
| 1.20 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: GUARANTEE AND SECURITY | Management | Abstain | Against |
| 1.21 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATION FROM THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OR ITS AUTHORISED PERSONS TO HANDLE IN FULL DISCRETION MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Management | Abstain | Against |

Vote Summary

HAMAMATSU PHOTONICS K.K.

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|----------------|----------------------|--------------------|------------------------|
| Security | J18270108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | JP3771800004 | Agenda | 713419302 - Management |
| Record Date | 30-Sep-2020 | Holding Recon Date | 30-Sep-2020 |
| City / Country | SHIZUO / Japan KA | Vote Deadline Date | 16-Dec-2020 |
| SEDOL(s) | 6405870 - B3BHMR1 | Quick Code | 69650 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Appoint a Director Kurihara, Kazue | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Utsuyama, Akira | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Suzuki, Michihito | Management | Abstain | Against |
| 3.3 | Appoint a Corporate Auditor Maki, Yuji | Management | Abstain | Against |
| 3.4 | Appoint a Corporate Auditor Kurauchi, Muneo | Management | Abstain | Against |

Vote Summary

NATIONAL AUSTRALIA BANK LTD

| | | | |
|----------------|------------------------------------|--------------------|------------------------|
| Security | Q65336119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | AU000000NAB4 | Agenda | 713401545 - Management |
| Record Date | 16-Dec-2020 | Holding Recon Date | 16-Dec-2020 |
| City / Country | VIRTUAL / Australia MEETIN G | Vote Deadline Date | 14-Dec-2020 |
| SEDOL(s) | 5709711 - 6624608 - BJ052F6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT | Non-Voting | | |
| 2.A | TO RE-ELECT MR DAVID ARMSTRONG AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION | Management | | |
| 2.B | TO RE-ELECT MR PEEYUSH GUPTA AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION | Management | | |
| 2.C | TO RE-ELECT MS ANN SHERRY AS A DIRECTOR FOLLOWING HER RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION | Management | | |
| 2.D | TO ELECT MR SIMON MCKEON AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION | Management | | |
| 3 | TO ADOPT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 | Management | | |
| 4 | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICE: MR ROSS MCEWAN | Management | | |

Vote Summary

| | | |
|------|---|-------------|
| 5 | SELECTIVE BUY-BACK OF 20 MILLION PREFERENCE SHARES ASSOCIATED WITH THE NATIONAL INCOME SECURITIES (NIS BUY-BACK SCHEME) | Management |
| 6.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: TO CONSIDER THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: AMENDMENT TO THE CONSTITUTION INSERT INTO THE CONSTITUTION IN CLAUSE 8 'GENERAL MEETINGS' THE FOLLOWING NEW SUB-CLAUSE 8.3A 'ADVISORY RESOLUTIONS': "THE COMPANY IN GENERAL MEETING MAY BY ORDINARY RESOLUTION EXPRESS AN OPINION OR REQUEST INFORMATION ABOUT THE WAY IN WHICH A POWER OF THE COMPANY PARTIALLY OR EXCLUSIVELY VESTED IN THE DIRECTORS HAS BEEN OR SHOULD BE EXERCISED. SUCH A RESOLUTION MUST RELATE TO A MATERIAL RISK IDENTIFIED BY THE DIRECTORS OR THE COMPANY AND CANNOT ADVOCATE ACTION THAT WOULD VIOLATE ANY LAW OR RELATE TO ANY PERSONAL CLAIM OR GRIEVANCE. SUCH A RESOLUTION IS ADVISORY ONLY AND DOES NOT BIND THE DIRECTORS OR THE COMPANY." A SPECIAL RESOLUTION REQUIRES APPROVAL BY AT LEAST 75% OF ELIGIBLE VOTES CAST ON THE RESOLUTION | Shareholder |
| 6.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: B) TO CONSIDER THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: TRANSITION PLANNING DISCLOSURE SHAREHOLDERS REQUEST THE COMPANY DISCLOSE, IN SUBSEQUENT ANNUAL REPORTING, STRATEGIES AND TARGETS TO REDUCE EXPOSURE TO FOSSIL FUEL (OIL, GAS, COAL) ASSETS IN LINE WITH THE CLIMATE GOALS OF THE PARIS AGREEMENT, INCLUDING THE ELIMINATION OF EXPOSURE TO THERMAL COAL IN OECD COUNTRIES BY NO LATER THAN 2030. THIS RESOLUTION WILL ONLY BE PUT TO THE MEETING IF THE RESOLUTION IN ITEM 6(A) IS PASSED AS A SPECIAL RESOLUTION | Shareholder |
| CMMT | 11 DEC 2020: PLEAE NOTE THAT IF YOU ARE A HOLDER OF ORDINARY SHARES ONLY, THE-VALID VOTE OPTIONS FOR ALL AGENDA ITEMS ARE FOR, AGAINST OR ABSTAIN. IF YOU-ARE A HOLDER OF ORDINARY SHARES AND NIS, THE VALID VOTE OPTIONS FOR-RESOLUTION 5 ARE AGAINST OR ABSTAIN. IF YOU ARE A HOLDER OF NIS ONLY, YOU MAY-VOTE ON RESOLUTION 5 ONLY WITH VALID VOTE OPTIONS OF AGAINST OR ABSTAIN.-THANK YOU | Non-Voting |

Vote Summary

CMMT 11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

NATIONAL AUSTRALIA BANK LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q65336119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | AU000000NAB4 | Agenda | 713401545 - Management |
| Record Date | 16-Dec-2020 | Holding Recon Date | 16-Dec-2020 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 14-Dec-2020 |
| | MEETIN G | | |
| SEDOL(s) | 5709711 - 6624608 - BJ052F6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT | Non-Voting | | |
| 2.A | TO RE-ELECT MR DAVID ARMSTRONG AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION | Management | For | For |
| 2.B | TO RE-ELECT MR PEEYUSH GUPTA AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION | Management | For | For |
| 2.C | TO RE-ELECT MS ANN SHERRY AS A DIRECTOR FOLLOWING HER RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION | Management | For | For |
| 2.D | TO ELECT MR SIMON MCKEON AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION | Management | For | For |
| 3 | TO ADOPT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 | Management | For | For |
| 4 | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICE: MR ROSS MCEWAN | Management | For | For |

Vote Summary

| | | | | |
|------|---|-------------|---------|-----|
| 5 | SELECTIVE BUY-BACK OF 20 MILLION PREFERENCE SHARES ASSOCIATED WITH THE NATIONAL INCOME SECURITIES (NIS BUY-BACK SCHEME) | Management | For | For |
| 6.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: TO CONSIDER THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: AMENDMENT TO THE CONSTITUTION INSERT INTO THE CONSTITUTION IN CLAUSE 8 'GENERAL MEETINGS' THE FOLLOWING NEW SUB-CLAUSE 8.3A 'ADVISORY RESOLUTIONS': "THE COMPANY IN GENERAL MEETING MAY BY ORDINARY RESOLUTION EXPRESS AN OPINION OR REQUEST INFORMATION ABOUT THE WAY IN WHICH A POWER OF THE COMPANY PARTIALLY OR EXCLUSIVELY VESTED IN THE DIRECTORS HAS BEEN OR SHOULD BE EXERCISED. SUCH A RESOLUTION MUST RELATE TO A MATERIAL RISK IDENTIFIED BY THE DIRECTORS OR THE COMPANY AND CANNOT ADVOCATE ACTION THAT WOULD VIOLATE ANY LAW OR RELATE TO ANY PERSONAL CLAIM OR GRIEVANCE. SUCH A RESOLUTION IS ADVISORY ONLY AND DOES NOT BIND THE DIRECTORS OR THE COMPANY." A SPECIAL RESOLUTION REQUIRES APPROVAL BY AT LEAST 75% OF ELIGIBLE VOTES CAST ON THE RESOLUTION | Shareholder | Against | For |
| 6.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: B) TO CONSIDER THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: TRANSITION PLANNING DISCLOSURE SHAREHOLDERS REQUEST THE COMPANY DISCLOSE, IN SUBSEQUENT ANNUAL REPORTING, STRATEGIES AND TARGETS TO REDUCE EXPOSURE TO FOSSIL FUEL (OIL, GAS, COAL) ASSETS IN LINE WITH THE CLIMATE GOALS OF THE PARIS AGREEMENT, INCLUDING THE ELIMINATION OF EXPOSURE TO THERMAL COAL IN OECD COUNTRIES BY NO LATER THAN 2030. THIS RESOLUTION WILL ONLY BE PUT TO THE MEETING IF THE RESOLUTION IN ITEM 6(A) IS PASSED AS A SPECIAL RESOLUTION | Shareholder | Against | For |
| CMMT | 11 DEC 2020: PLEAE NOTE THAT IF YOU ARE A HOLDER OF ORDINARY SHARES ONLY, THE-VALID VOTE OPTIONS FOR ALL AGENDA ITEMS ARE FOR, AGAINST OR ABSTAIN. IF YOU-ARE A HOLDER OF ORDINARY SHARES AND NIS, THE VALID VOTE OPTIONS FOR-RESOLUTION 5 ARE AGAINST OR ABSTAIN. IF YOU ARE A HOLDER OF NIS ONLY, YOU MAY-VOTE ON RESOLUTION 5 ONLY WITH VALID VOTE OPTIONS OF AGAINST OR ABSTAIN.-THANK YOU | Non-Voting | | |

Vote Summary

CMMT 11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

NOVOLIPETSK STEEL

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|----------------|-----------------------------|--------------------|-------------------------------|
| Security | X58996103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | RU0009046452 | Agenda | 713255669 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 15-Dec-2020 |
| SEDOL(s) | 4578741 - B59FPC7 - BKKJR49 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | ON PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE RESULTS OF NINE MONTHS OF 2020. (EXPECTED DVCA RATE - RUB6.43 PER ORD SHARE, DVCA RECORD DATE - 29.12.2020) | Management | Abstain | Against |
| 2.1 | TO APPROVE THE PARTICIPATION OF THE COMPANY IN THE ASSOCIATION CENTRAL ASSOCIATION OF ENGINEERING SURVEYS FOR CONSTRUCTION TSENTRI ZYSKANIYA SELF-REGULATORY ORGANIZATION | Management | Abstain | Against |
| CMMT | 25 NOV 2020: 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 | | |

Vote Summary

PLAYTECH PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G7132V100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2020 |
| ISIN | IM00B7S9G985 | Agenda | 713434253 - Management |
| Record Date | | Holding Recon Date | 16-Dec-2020 |
| City / Country | DOUGLA / Isle of Man S | Vote Deadline Date | 14-Dec-2020 |
| SEDOL(s) | B7S9G98 - B885KS0 - B8DCC80 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE SPECIAL RESOLUTION IN THE NOTICE OF MEETING | Management | For | For |

Vote Summary

ANHUI EXPRESSWAY CO LTD

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|----------------|--|--------------------|-------------------------------|
| Security | Y01374100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Dec-2020 |
| ISIN | CNE1000001X0 | Agenda | 713340381 - Management |
| Record Date | 20-Nov-2020 | Holding Recon Date | 20-Nov-2020 |
| City / Country | HEFEI / China | Vote Deadline Date | 16-Dec-2020 |
| SEDOL(s) | 5985533 - 6045180 - B01W491 - BD8NHF5 - BP3RRB2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1104/2020110400583.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1104/2020110400485.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING OF THE COMPANY | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF THE COMPANY, DETAILS OF WHICH ARE SET OUT IN APPENDIX III OF THE CIRCULAR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF SUPERVISORY COMMITTEE OF THE COMPANY | Management | Abstain | Against |

Vote Summary

FOURLIS HOLDING SA

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|----------------|-----------------------------|--------------------|-------------------------------|
| Security | X29966177 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Dec-2020 |
| ISIN | GRS096003009 | Agenda | 713428262 - Management |
| Record Date | 15-Dec-2020 | Holding Recon Date | 15-Dec-2020 |
| City / Country | TBD / Greece | Vote Deadline Date | 16-Dec-2020 |
| SEDOL(s) | 4347770 - B28H8C4 - BZ4FXB7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | SHARE CAPITAL INCREASE THROUGH CAPITALISATION OF RESERVES AND INCREASE OF THE NOMINAL VALUE OF EACH SHARE, BY EUR0,19 AND CONSEQUENT AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| 2. | AMENDMENT AND FULFILMENT OF THE PROVISIONS OF ARTICLES 9, 10, 11 AND 16 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ORDER TO ALIGN THEM WITH THE PROVISIONS OF ARTICLES 120 AND 125 OF LAW 4548/2018, REGARDING THE CONVOCAION OF THE GENERAL MEETINGS REMOTELY IN REAL-TIME AND THE PARTICIPATION OF THE SHAREHOLDERS TO THEM | Management | For | For |
| CMMT | 30 NOV 2020: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE AN A REPETITIVE MEETING ON 28 DEC 2020. 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 | | |
| CMMT | DELETION OF COMMENT | Non-Voting | | |
| CMMT | 07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU. | Non-Voting | | |

Vote Summary

CMMT 07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

MRV ENGENHARIA E PARTICIPACOES SA

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|----------------|---------------|--------------------|-------------------------------|
| Security | P6986W107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Dec-2020 |
| ISIN | BRMRVEACNOR2 | Agenda | 713417702 - Management |
| Record Date | 17-Dec-2020 | Holding Recon Date | 17-Dec-2020 |
| City / Country | BELO / Brazil | Vote Deadline Date | 11-Dec-2020 |
| | HORIZO | | |
| | NTE | | |
| SEDOL(s) | B235JN1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | TO DELIBERATE THE COMPANY STOCK OPTION PLAN IIII, ENABLING THE ISSUE OF BRL 8,200,000 STOCK OPTIONS, ACCORDING TO THE TERMS OF THE PLAN ATTACHED TO THE MANAGEMENT PROPOSAL | Management | For | For |
| 2 | TO DELIBERATE THE PUBLICATION OF GENERAL MEETING MINUTES ACCORDING TO ARTICLE 130, 2 OF LAW 6.404 76, REDACTING THE NAMES OF SHAREHOLDERS | Management | For | For |
| CMMT | 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 | | |

Vote Summary

POSTAL SAVINGS BANK OF CHINA

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y6987V108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Dec-2020 |
| ISIN | CNE1000029W3 | Agenda | 713437019 - Management |
| Record Date | 14-Dec-2020 | Holding Recon Date | 14-Dec-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 16-Dec-2020 |
| SEDOL(s) | BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400766.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400724.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING POSTAL SAVINGS BANK OF CHINA'S SATISFACTION OF THE CONDITIONS OF THE NON-PUBLIC ISSUANCE OF A SHARES | Management | Abstain | Against |
| 2.1 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED | Management | Abstain | Against |
| 2.2 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE | Management | Abstain | Against |
| 2.3 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF PROCEEDS | Management | Abstain | Against |
| 2.4 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD | Management | Abstain | Against |
| 2.5 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ISSUE PRICE AND PRICING PRINCIPLES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 2.6 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED | Management | Abstain | Against |
| 2.7 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED | Management | Abstain | Against |
| 2.8 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE | Management | Abstain | Against |
| 2.9 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE | Management | Abstain | Against |
| 2.10 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES BY POSTAL SAVINGS BANK OF CHINA | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF POSTAL SAVINGS BANK OF CHINA AS OF SEPTEMBER 30, 2020 | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE DILUTION OF IMMEDIATE RETURNS BY THE NONPUBLIC ISSUANCE OF A SHARES, REMEDIAL MEASURES AND COMMITMENTS OF RELATED ENTITIES OF POSTAL SAVINGS BANK OF CHINA | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SHAREHOLDERS' RETURN PLAN OF POSTAL SAVINGS BANK OF CHINA FOR THE NEXT THREE YEARS OF 2021- 2023 | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 8 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONNECTED TRANSACTION RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES OF POSTAL SAVINGS BANK OF CHINA | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION CONTRACT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE TARGET SUBSCRIBER | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REELECTION OF MR. LIU YUE AS NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REELECTION OF MR. DING XIANGMING AS NONEXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Management | Abstain | Against |
| 12 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REELECTION OF MR. HU XIANG AS INDEPENDENT NONEXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Management | Abstain | Against |
| 13 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR DIRECTORS FOR 2019 | Management | Abstain | Against |
| 14 | TO CONSIDER AND APPROVE THE PROPOSAL ON THE REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR SUPERVISORS FOR 2019 | Management | Abstain | Against |

Vote Summary

POSTAL SAVINGS BANK OF CHINA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y6987V108 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 21-Dec-2020 |
| ISIN | CNE1000029W3 | Agenda | 713437021 - Management |
| Record Date | 14-Dec-2020 | Holding Recon Date | 14-Dec-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 16-Dec-2020 |
| SEDOL(s) | BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400820.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1204/2020120400738.pdf | Non-Voting | | |
| 1.1 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED | Management | Abstain | Against |
| 1.2 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE | Management | Abstain | Against |
| 1.3 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF PROCEEDS | Management | Abstain | Against |
| 1.4 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD | Management | Abstain | Against |
| 1.5 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ISSUE PRICE AND PRICING PRINCIPLES | Management | Abstain | Against |
| 1.6 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 1.7 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED | Management | Abstain | Against |
| 1.8 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE | Management | Abstain | Against |
| 1.9 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE | Management | Abstain | Against |
| 1.10 | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE NON-PUBLIC ISSUANCE PLAN OF A SHARES BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONNECTED TRANSACTION RELATING TO THE NONPUBLIC ISSUANCE OF A SHARES OF POSTAL SAVINGS BANK OF CHINA | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION CONTRACT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE TARGET SUBSCRIBER | Management | Abstain | Against |

Vote Summary

SAWAI PHARMACEUTICAL CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | J69811107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Dec-2020 |
| ISIN | JP3323050009 | Agenda | 713428438 - Management |
| Record Date | 30-Sep-2020 | Holding Recon Date | 30-Sep-2020 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 17-Dec-2020 |
| SEDOL(s) | 6784955 - B02LGF7 - BKKMY92 | Quick Code | 45550 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Creation of a Holding Company by Stock-transfer | Management | For | For |
| 2 | Amend Articles to: Approve Minor Revisions | Management | For | For |

Vote Summary

CHINA CINDA ASSET MANAGEMENT CO LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y1R34V103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Dec-2020 |
| ISIN | CNE100001QS1 | Agenda | 713437538 - Management |
| Record Date | 16-Dec-2020 | Holding Recon Date | 16-Dec-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 16-Dec-2020 |
| SEDOL(s) | BD8NJW6 - BGY6SV2 - BH5MC70 - BP3RYM2 - BQLXPR1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301790.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301779.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ISSUANCE OF ONSHORE UNDATED CAPITAL BONDS | Management | Abstain | Against |

Vote Summary

ORICA LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q7160T109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Dec-2020 |
| ISIN | AU000000ORI1 | Agenda | 713403676 - Management |
| Record Date | 18-Dec-2020 | Holding Recon Date | 18-Dec-2020 |
| City / Country | MELBOU / Australia | Vote Deadline Date | 17-Dec-2020 |
| | RNE | | |
| SEDOL(s) | 5699072 - 6458001 - B02P488 - BHZLP78 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITOR'S-REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 | Non-Voting | | |
| 2.1 | THAT MALCOLM BROOMHEAD, WHO RETIRES BY ROTATION IN ACCORDANCE WITH RULE 58.1 OF THE COMPANY'S CONSTITUTION, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR | Management | For | For |
| 2.2 | THAT JOHN BEEVERS, A DIRECTOR APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY WHO RETIRES IN ACCORDANCE WITH RULE 47 OF THE COMPANY'S CONSTITUTION, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, IS ELECTED AS A DIRECTOR | Management | For | For |
| 3 | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|-----|-----|
| 4 | THAT APPROVAL BE GIVEN FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 10.14, FOR THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, DR ALBERTO CALDERON, UNDER ORICA'S LONG-TERM INCENTIVE PLAN ON THE TERMS SUMMARISED IN THE EXPLANATORY NOTES | Management | For | For |
|---|---|------------|-----|-----|

Vote Summary

EASYJET PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G3030S109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Dec-2020 |
| ISIN | GB00B7KR2P84 | Agenda | 713407220 - Management |
| Record Date | | Holding Recon Date | 21-Dec-2020 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 17-Dec-2020 |
| SEDOL(s) | B7KR2P8 - B7MLGM3 - BKSG3C2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEP-2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REPORT ON REMUNERATION | Management | For | For |
| 4 | TO RE-APPOINT JOHN BARTON AS A DIRECTOR | Management | For | For |
| 5 | TO RE-APPOINT JOHAN LUNDGREN AS A DIRECTOR | Management | For | For |
| 6 | TO RE-APPOINT ANDREW FINDLAY AS A DIRECTOR | Management | For | For |
| 7 | TO RE-APPOINT DR ANDREAS BIERWIRTH AS A DIRECTOR | Management | For | For |
| 8 | TO RE-APPOINT CATHERINE BRADLEY CBE AS A DIRECTOR | Management | For | For |
| 9 | TO RE-APPOINT DR ANASTASSIA LAUTERBACH AS A DIRECTOR | Management | For | For |
| 10 | TO RE-APPOINT NICK LEEDER AS A DIRECTOR | Management | For | For |
| 11 | TO RE-APPOINT JULIE SOUTHERN AS A DIRECTOR | Management | For | For |
| 12 | TO APPOINT SHEIKH MANSURAH TAL-AT MONI MANNINGS AS A DIRECTOR | Management | For | For |
| 13 | TO APPOINT DAVID ROBBIE AS A DIRECTOR | Management | For | For |
| 14 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY | Management | For | For |
| 15 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 16 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | For | For |
| 17 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 18 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management | For | For |
| 19 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 20 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 21 | TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

EASYJET PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G3030S109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Dec-2020 |
| ISIN | GB00B7KR2P84 | Agenda | 713407220 - Management |
| Record Date | | Holding Recon Date | 21-Dec-2020 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 17-Dec-2020 |
| SEDOL(s) | B7KR2P8 - B7MLGM3 - BKSG3C2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEP-2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REPORT ON REMUNERATION | Management | For | For |
| 4 | TO RE-APPOINT JOHN BARTON AS A DIRECTOR | Management | For | For |
| 5 | TO RE-APPOINT JOHAN LUNDGREN AS A DIRECTOR | Management | For | For |
| 6 | TO RE-APPOINT ANDREW FINDLAY AS A DIRECTOR | Management | For | For |
| 7 | TO RE-APPOINT DR ANDREAS BIERWIRTH AS A DIRECTOR | Management | For | For |
| 8 | TO RE-APPOINT CATHERINE BRADLEY CBE AS A DIRECTOR | Management | For | For |
| 9 | TO RE-APPOINT DR ANASTASSIA LAUTERBACH AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-APPOINT NICK LEEDER AS A DIRECTOR | Management | For | For |
| 11 | TO RE-APPOINT JULIE SOUTHERN AS A DIRECTOR | Management | For | For |
| 12 | TO APPOINT SHEIKH MANSURAH TAL-AT MONI MANNINGS AS A DIRECTOR | Management | For | For |
| 13 | TO APPOINT DAVID ROBBIE AS A DIRECTOR | Management | For | For |
| 14 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY | Management | For | For |
| 15 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 16 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | For | For |
| 17 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 18 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management | For | For |
| 19 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 20 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 21 | TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

INFORMA PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G4770L106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Dec-2020 |
| ISIN | GB00BMJ6DW54 | Agenda | 713429288 - Management |
| Record Date | | Holding Recon Date | 21-Dec-2020 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 17-Dec-2020 |
| SEDOL(s) | BMJ6DW5 - BMPHF15 - BN56T84 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO ADOPT A NEW DIRECTORS' REMUNERATION POLICY | Management | Against | Against |
| 2 | TO ADOPT THE RULES OF THE INFORMA EQUITY REVITALISATION PLAN | Management | Against | Against |
| CMMT | 11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 18 DEC 2020 TO 23 DEC 2020. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

PT KALBE FARMA TBK

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y71287208 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Dec-2020 |
| ISIN | ID1000125107 | Agenda | 713430849 - Management |
| Record Date | 30-Nov-2020 | Holding Recon Date | 30-Nov-2020 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 18-Dec-2020 |
| | A | | |
| SEDOL(s) | B7311V6 - B7NCL19 - B8N8SG8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | CHANGE IN THE COMPOSITION OF THE COMPANY'S DIRECTORS | Management | Abstain | Against |
| 2 | APPROVAL OF AMENDMENTS AND RESTATEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH INCLUDES ADJUSTMENT TO THE COMPANY'S PURPOSES AND OBJECTIVES, ADJUSTMENTS TO THE IMPLEMENTATION OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS MEETINGS THROUGH ELECTRONIC MEDIA, AND ADJUSTMENTS TO THE IMPLEMENTATION OF ELECTRONIC GENERAL MEETING OF SHAREHOLDERS OF PUBLIC COMPANY | Management | Abstain | Against |

Vote Summary

TONG REN TANG TECHNOLOGIES CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y8884M108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Dec-2020 |
| ISIN | CNE100000585 | Agenda | 713431310 - Management |
| Record Date | 20-Nov-2020 | Holding Recon Date | 20-Nov-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 17-Dec-2020 |
| SEDOL(s) | 6295048 - 7030817 - B01XTK0 - BD8GH21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101821.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101683.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REVISION OF THE ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE DISTRIBUTION FRAMEWORK AGREEMENT FOR THE THREE YEARS ENDING 31 DECEMBER 2022 | Management | Abstain | Against |

Vote Summary

TONG REN TANG TECHNOLOGIES CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y8884M108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Dec-2020 |
| ISIN | CNE100000585 | Agenda | 713431310 - Management |
| Record Date | 20-Nov-2020 | Holding Recon Date | 20-Nov-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 17-Dec-2020 |
| SEDOL(s) | 6295048 - 7030817 - B01XTK0 - BD8GH21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101821.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101683.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REVISION OF THE ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE DISTRIBUTION FRAMEWORK AGREEMENT FOR THE THREE YEARS ENDING 31 DECEMBER 2022 | Management | Abstain | Against |

Vote Summary

CHINA NATIONAL NUCLEAR POWER CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1507R109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Dec-2020 |
| ISIN | CNE1000022N7 | Agenda | 713450411 - Management |
| Record Date | 23-Dec-2020 | Holding Recon Date | 23-Dec-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Dec-2020 |
| SEDOL(s) | BYL7784 - BYQDNJ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | CONNECTED TRANSACTION REGARDING ACQUISITION OF 100 PERCENT EQUITIES IN A COMPANY | Management | Abstain | Against |
| 2 | CONNECTED TRANSACTIONS REGARDING INVESTMENT IN A COMPANY | Management | Abstain | Against |
| 3 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |

Vote Summary

CHINA BLUECHEMICAL LTD

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y14251105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Dec-2020 |
| ISIN | CNE1000002D0 | Agenda | 713383115 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Dec-2020 |
| SEDOL(s) | B1DN3X6 - B1FPT21 - B1JNKV7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL- LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/202011130054-6.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300574.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU ZHENYU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LIU ZHENYU, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE TRANSACTIONS UNDER THE NATURAL GAS SALE AND PURCHASE AGREEMENTS AND THE PROPOSED ANNUAL CAPS FOR SUCH TRANSACTIONS FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE TRANSACTIONS UNDER THE NATURAL GAS SALE AND PURCHASE AGREEMENTS AND THE PROPOSED ANNUAL CAPS FOR SUCH TRANSACTIONS | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 3 | TO CONSIDER AND APPROVE THE ENTERING INTO OF THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT DATED 23 OCTOBER 2020 BETWEEN THE COMPANY AND CNOOC AND THE TRANSACTIONS THEREUNDER, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT AND THE TRANSACTIONS THEREUNDER | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE ENTERING INTO OF THE FINANCIAL SERVICES AGREEMENT BETWEEN THE COMPANY AND CNOOC FINANCE DATED 23 OCTOBER 2020, AND THE TRANSACTIONS THEREUNDER WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE FINANCIAL SERVICES AGREEMENT AND THE TRANSACTIONS THEREUNDER WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE UNDER THE FINANCIAL SERVICES AGREEMENT FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE UNDER THE FINANCIAL SERVICES AGREEMENT | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 7 | TO CONSIDER AND APPROVE THE ENTERING INTO OF THE FINANCE LEASE AGREEMENT BETWEEN THE COMPANY AND CNOOC LEASING DATED 23 OCTOBER 2020 AND THE TRANSACTIONS THEREUNDER, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE FINANCE LEASE AGREEMENT AND THE TRANSACTIONS THEREUNDER | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE FINANCE LEASE AGREEMENT FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE FINANCE LEASE AGREEMENT | Management | Abstain | Against |

Vote Summary

FLUTTER ENTERTAINMENT PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G3643J108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Dec-2020 |
| ISIN | IE00BWT6H894 | Agenda | 713448719 - Management |
| Record Date | 24-Dec-2020 | Holding Recon Date | 24-Dec-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 21-Dec-2020 |
| | 2 | | |
| SEDOL(s) | BWT6H89 - BWXC0Z1 - BXVMC21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE ACQUISITION BY THE COMPANY'S SUBSIDIARY, TSE HOLDINGS LIMITED, OF ALL THE UNITS HELD BY FASTBALL HOLDINGS LLC IN FANDUEL GROUP PARENT LLC | Management | For | For |
| CMMT | 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 | | |
| CMMT | 16 DEC 2020: PLEASE NOTE THAT AS THE RECORD DATE FALLS ON 27 DEC 2020 IT IS-WEEKEND DATE AND 25 DEC 2020, WHICH IS A GLOBAL HOLIDAY AND THE MAINFRAMES,-DOES NOT ACCEPT THE SAME, THE RECORD DATE HAS BEEN CHANGED TO 24 DEC 2020.-THANK YOU. | Non-Voting | | |
| CMMT | 16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

FLUTTER ENTERTAINMENT PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G3643J108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Dec-2020 |
| ISIN | IE00BWT6H894 | Agenda | 713448719 - Management |
| Record Date | 24-Dec-2020 | Holding Recon Date | 24-Dec-2020 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 21-Dec-2020 |
| SEDOL(s) | BWT6H89 - BWXC0Z1 - BXVMC21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE ACQUISITION BY THE COMPANY'S SUBSIDIARY, TSE HOLDINGS LIMITED, OF ALL THE UNITS HELD BY FASTBALL HOLDINGS LLC IN FANDUEL GROUP PARENT LLC | Management | Abstain | Against |
| CMMT | 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 | | |
| CMMT | 16 DEC 2020: PLEASE NOTE THAT AS THE RECORD DATE FALLS ON 27 DEC 2020 IT IS-WEEKEND DATE AND 25 DEC 2020, WHICH IS A GLOBAL HOLIDAY AND THE MAINFRAMES,-DOES NOT ACCEPT THE SAME, THE RECORD DATE HAS BEEN CHANGED TO 24 DEC 2020.-THANK YOU. | Non-Voting | | |
| CMMT | 16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

PICC PROPERTY AND CASUALTY COMPANY LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y6975Z103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Dec-2020 |
| ISIN | CNE100000593 | Agenda | 713361373 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Dec-2020 |
| SEDOL(s) | 6706250 - B01Y657 - B1BJHT0 - BD8NLG4 - BP3RWY0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111200431.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1112/2020111200449.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LUO XI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY | Management | Abstain | Against |

Vote Summary

BANK OF NANJING CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0698E109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Dec-2020 |
| ISIN | CNE100000627 | Agenda | 713451920 - Management |
| Record Date | 22-Dec-2020 | Holding Recon Date | 22-Dec-2020 |
| City / Country | NANJING / China | Vote Deadline Date | 25-Dec-2020 |
| SEDOL(s) | B232ZB2 - BP3R529 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ELECTION OF WANG JIACHUN AS A SHAREHOLDER SUPERVISOR | Management | Abstain | Against |
| 2 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |

Vote Summary

SHANGHAI PUDONG DEVELOPMENT BANK CO LTD

| | | | |
|----------------|----------------------|--------------------|-------------------------------|
| Security | Y7689F102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Dec-2020 |
| ISIN | CNE0000011B7 | Agenda | 713451968 - Management |
| Record Date | 23-Dec-2020 | Holding Recon Date | 23-Dec-2020 |
| City / Country | SHANGH / China AI | Vote Deadline Date | 25-Dec-2020 |
| SEDOL(s) | 6182043 - BP3R2B7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | ELECTION OF DONG GUILIN AS A DIRECTOR | Management | Abstain | Against |
| 2 | ELECTION OF WANG JIANPING AS A SUPERVISOR | Management | Abstain | Against |

Vote Summary

TIFFANY & CO.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 886547108 | Meeting Type | Special |
| Ticker Symbol | TIF | Meeting Date | 30-Dec-2020 |
| ISIN | US8865471085 | Agenda | 935313053 - Management |
| Record Date | 30-Nov-2020 | Holding Recon Date | 30-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 29-Dec-2020 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | To adopt the Amended and Restated Agreement and Plan of Merger, dated as of October 28, 2020, (the "merger agreement"), by and among the Tiffany & Co. (the "Company"), LVMH Moët Hennessy- Louis Vuitton SE, a societas Europaea (European company) organized under the laws of France ("Parent"), Breakfast Holdings Acquisition Corp., a Delaware corporation and an indirect wholly owned subsidiary of Parent ("Holding"), and Breakfast Acquisition Corp., a Delaware corporation and a direct wholly owned subsidiary of Holding ("Merger Sub"). | Management | Abstain | Against |
| 2. | The compensation proposal - To approve, by non-binding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the merger. | Management | Abstain | Against |
| 3. | N/A | Management | Abstain | |

Vote Summary

FIAT CHRYSLER AUTOMOBILES N.V.

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | N31738102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Jan-2021 |
| ISIN | NL0010877643 | Agenda | 713409717 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | VIRTUAL / Netherlands MEETING | Vote Deadline Date | 22-Dec-2020 |
| SEDOL(s) | BF445X0 - BRJ2W98 - BRJFWP3 - BRJL507 - BRK0FV4 - BRWQY46 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| E.2 | TO APPROVE THE MERGER AND ALL RELATED PROPOSALS IN CONNECTION WITH THE MERGER WITH PSA | Management | Abstain | Against |
| E.3 | TO AMEND THE ARTICLES OF THE BYLAWS TO INCREASE, AND SUBSEQUENTLY, DECREASE THE COMBINED COMPANY'S ISSUED STOCK CAPITAL | Management | Abstain | Against |
| CMMT | 25 NOV 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO EGM.-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 | | |
| CMMT | 07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU. | Non-Voting | | |
| CMMT | 07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

PEUGEOT SA

| | | | |
|----------------|--|--------------------|-------------------------|
| Security | F72313111 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 04-Jan-2021 |
| ISIN | FR0000121501 | Agenda | 713407105 - Management |
| Record Date | 29-Dec-2020 | Holding Recon Date | 29-Dec-2020 |
| City / Country | VELIZY- / France VILLACO UBLAY | Vote Deadline Date | 29-Dec-2020 |
| SEDOL(s) | 7103526 - B10SP38 - B19LPL6 - BF446Z9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | DELETION OF COMMENT | Non-Voting | | |
| CMMT | DELETION OF COMMENT | Non-Voting | | |
| CMMT | DELETION OF COMMENT | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, THIS ISIN IS ONLY FOR-HOLDERS OF DOUBLE VOTING RIGHTS. DOUBLE VOTING RIGHTS ARE AUTOMATICALLY-APPLIED BY THE CENTRALIZING AND THE REGISTERED SHAREHOLDER WILL RECEIVE A-PREFILLED PROXY CARD FROM THE AGENT | Non-Voting | | |
| CMMT | 14 DEC 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202011232004616-141 AND- https://www.journal-officiel.gouv.fr/balo/document/202012142004770-150 ; THAT-THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. THAN YOU. | Non-Voting | | |
| 1 | REVIEW AND APPROVAL OF THE PROPOSED CROSS-BORDER MERGER BY WAY OF ABSORPTION-OF THE COMPANY BY FIAT CHRYSLER AUTOMOBILES N.V. | Non-Voting | | |
| 2 | CANCELLATION OF DOUBLE VOTING RIGHTS | Non-Voting | | |
| 3 | POWERS TO CARRY OUT FORMALITIES | Non-Voting | | |

Vote Summary

PEUGEOT SA

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | F72313111 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Jan-2021 |
| ISIN | FR0000121501 | Agenda | 713447541 - Management |
| Record Date | 29-Dec-2020 | Holding Recon Date | 29-Dec-2020 |
| City / Country | VELIZY- / France VILLACO UBLAY | Vote Deadline Date | 29-Dec-2020 |
| SEDOL(s) | 7103526 - B10SP38 - B19LPL6 - BF446Z9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | 14 DEC 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202011232004615-141 AND- https://www.journal-officiel.gouv.fr/balo/document/202012142004771-150 ; THAT-THIS IS A REVISION DUE TO ADDITION OF URL LINK IN 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 | | |
| 1 | REVIEW AND APPROVAL OF THE PROPOSED CROSS-BORDER MERGER BY WAY OF ABSORPTION OF THE COMPANY BY FIAT CHRYSLER AUTOMOBILES N.V | Management | Abstain | Against |
| 2 | CANCELLATION OF DOUBLE VOTING RIGHTS | Management | Abstain | Against |
| 3 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

| TUI AG | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | D8484K166 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Jan-2021 |
| ISIN | DE000TUAG000 | Agenda | 713451730 - Management |
| Record Date | 29-Dec-2020 | Holding Recon Date | 29-Dec-2020 |
| City / Country | HANNOV / Germany | Vote Deadline Date | 28-Dec-2020 |
| | ER | | |
| SEDOL(s) | 5666292 - B11LJN4 - BJ05609 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | APPROVE EUR 919 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FROM EUR 2.56 TO EUR 1.00 | Management | For | For |
| 2 | APPROVE CREATION OF EUR 509 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS | Management | For | For |
| 3 | APPROVE ISSUANCE OF 420 MILLION SHARES FOR A PRIVATE PLACEMENT FOR WSF (CORONAVIRUS ASSISTANCE PACKAGE) | Management | For | For |
| CMMT | 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 | | |

Vote Summary

PIONEER NATURAL RESOURCES COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 723787107 | Meeting Type | Special |
| Ticker Symbol | PXD | Meeting Date | 12-Jan-2021 |
| ISIN | US7237871071 | Agenda | 935316403 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 11-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | TO VOTE ON A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF PIONEER COMMON STOCK, PAR VALUE \$0.01 PER SHARE ("PIONEER COMMON STOCK"), PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 20, 2020 ("MERGER AGREEMENT"), BY AND AMONG PIONEER, PARSLEY ENERGY, INC. ("PARSLEY") AND CERTAIN SUBSIDIARIES OF PIONEER AND PARSLEY, AND OTHER SHARES OF PIONEER COMMON STOCK RESERVED FOR ISSUANCE IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "STOCK ISSUANCE" AND THE "PIONEER STOCK ISSUANCE PROPOSAL"). | Management | Abstain | Against |

Vote Summary

PUBLIC BANK BHD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y71497104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Jan-2021 |
| ISIN | MYL129500004 | Agenda | 713486959 - Management |
| Record Date | 06-Jan-2021 | Holding Recon Date | 06-Jan-2021 |
| City / Country | KUALA / Malaysia LUMPUR | Vote Deadline Date | 05-Jan-2021 |
| SEDOL(s) | 6707123 - 6707145 - B012W42 - B2RDL46 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1 | PROPOSED BONUS ISSUE OF UP TO 15,528,553,388 NEW ORDINARY SHARES IN PBB ("PBB SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF 4 BONUS SHARES FOR EVERY 1 EXISTING PBB SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("ENTITLEMENT DATE") ("PROPOSED BONUS ISSUE") | Management | Abstain | Against |

Vote Summary

SODEXO

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | F84941123 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Jan-2021 |
| ISIN | FR0000121220 | Agenda | 713447654 - Management |
| Record Date | 07-Jan-2021 | Holding Recon Date | 07-Jan-2021 |
| City / Country | BOULOG / France | Vote Deadline Date | 07-Jan-2021 |
| | NE-BILLANCOURT | | |
| SEDOL(s) | 7062713 - 7068421 - B11FK88 - BF445T6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 23 DEC 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202012022004659-145 AND- https://www.journal-officiel.gouv.fr/balo/document/202012232004836-154 ; THIS-IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 3 | APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS | Management | Abstain | Against |
| 4 | REELECT SOPHIE BELLON AS DIRECTOR | Management | Abstain | Against |
| 5 | REELECT NATHALIE BELLON-SZABO AS DIRECTOR | Management | Abstain | Against |
| 6 | REELECT FRANCOISE BROUGHER AS DIRECTOR | Management | Abstain | Against |
| 7 | ELECT FEDERICO J GONZALEZ TEJERA AS DIRECTOR | Management | Abstain | Against |
| 8 | RENEW APPOINTMENT OF KPMG AS AUDITOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 9 | APPROVE COMPENSATION REPORTS OF CORPORATE OFFICERS | Management | Abstain | Against |
| 10 | APPROVE COMPENSATION OF SOPHIE BELLON, CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| 11 | APPROVE COMPENSATION OF DENIS MACHUEL, CEO | Management | Abstain | Against |
| 12 | APPROVE REMUNERATION POLICY OF DIRECTORS | Management | Abstain | Against |
| 13 | APPROVE REMUNERATION POLICY FOR CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| 14 | APPROVE REMUNERATION POLICY FOR CEO | Management | Abstain | Against |
| 15 | AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL | Management | Abstain | Against |
| 16 | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | Management | Abstain | Against |

Vote Summary

SODEXO

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | F84941123 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Jan-2021 |
| ISIN | FR0000121220 | Agenda | 713447654 - Management |
| Record Date | 07-Jan-2021 | Holding Recon Date | 07-Jan-2021 |
| City / Country | BOULOG / France | Vote Deadline Date | 07-Jan-2021 |
| | NE-BILLANCOURT | | |
| SEDOL(s) | 7062713 - 7068421 - B11FK88 - BF445T6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 23 DEC 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202012022004659-145 AND- https://www.journal-officiel.gouv.fr/balo/document/202012232004836-154 ; THIS-IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 3 | APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS | Management | For | For |
| 4 | REELECT SOPHIE BELLON AS DIRECTOR | Management | For | For |
| 5 | REELECT NATHALIE BELLON-SZABO AS DIRECTOR | Management | For | For |
| 6 | REELECT FRANCOISE BROUGHER AS DIRECTOR | Management | For | For |
| 7 | ELECT FEDERICO J GONZALEZ TEJERA AS DIRECTOR | Management | For | For |
| 8 | RENEW APPOINTMENT OF KPMG AS AUDITOR | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 9 | APPROVE COMPENSATION REPORTS OF CORPORATE OFFICERS | Management | For | For |
| 10 | APPROVE COMPENSATION OF SOPHIE BELLON, CHAIRMAN OF THE BOARD | Management | For | For |
| 11 | APPROVE COMPENSATION OF DENIS MACHUEL, CEO | Management | For | For |
| 12 | APPROVE REMUNERATION POLICY OF DIRECTORS | Management | For | For |
| 13 | APPROVE REMUNERATION POLICY FOR CHAIRMAN OF THE BOARD | Management | For | For |
| 14 | APPROVE REMUNERATION POLICY FOR CEO | Management | For | For |
| 15 | AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL | Management | For | For |
| 16 | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | Management | For | For |

Vote Summary

UNIFIRST CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 904708104 | Meeting Type | Annual |
| Ticker Symbol | UNF | Meeting Date | 12-Jan-2021 |
| ISIN | US9047081040 | Agenda | 935311667 - Management |
| Record Date | 13-Nov-2020 | Holding Recon Date | 13-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 11-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Kathleen M. Camilli | | Withheld | Against |
| | 2 Michael Iandoli | | Withheld | Against |
| 2. | APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 3. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 28, 2021. | Management | Abstain | Against |

Vote Summary

CTS EVENTIM AG & CO. KGAA

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | D1648T108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Jan-2021 |
| ISIN | DE0005470306 | Agenda | 713437160 - Management |
| Record Date | 22-Dec-2020 | Holding Recon Date | 22-Dec-2020 |
| City / Country | TBD / Germany | Vote Deadline Date | 05-Jan-2021 |
| SEDOL(s) | 5881857 - B28GN48 - BDQZL39 - BHZLFY5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION; APPROVE CREATION OF EUR 19.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | For | For |
| 2 | APPROVE CREATION OF EUR 19.2 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |
| CMMT | 07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU. | Non-Voting | | |
| CMMT | 07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

VEEVA SYSTEMS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 922475108 | Meeting Type | Special |
| Ticker Symbol | VEEV | Meeting Date | 13-Jan-2021 |
| ISIN | US9224751084 | Agenda | 935312518 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 12-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | The adoption and approval of the amendments to our Restated Certificate of Incorporation to become a public benefit corporation. | Management | Abstain | Against |
| 2. | The adoption and approval of the amendments to our Restated Certificate of Incorporation to eliminate the classified structure of our Board of Directors. | Management | Abstain | Against |

Vote Summary

CAPITA PLC

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | G1846J115 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Jan-2021 |
| ISIN | GB00B23K0M20 | Agenda | 713455788 - Management |
| Record Date | | Holding Recon Date | 12-Jan-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 08-Jan-2021 |
| SEDOL(s) | B23K0M2 - B24H9Z8 - B24HWZ9 - BKSG2S1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------|-------------|------|------------------------|
| 1 | THAT THE DISPOSAL BE APPROVED | Management | For | For |

Vote Summary

MICRON TECHNOLOGY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 595112103 | Meeting Type | Annual |
| Ticker Symbol | MU | Meeting Date | 14-Jan-2021 |
| ISIN | US5951121038 | Agenda | 935308975 - Management |
| Record Date | 18-Nov-2020 | Holding Recon Date | 18-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 13-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Richard M. Beyer | Management | Abstain | Against |
| 1b. | Election of Director: Lynn A. Dugle | Management | Abstain | Against |
| 1c. | Election of Director: Steven J. Gomo | Management | Abstain | Against |
| 1d. | Election of Director: Mary Pat McCarthy | Management | Abstain | Against |
| 1e. | Election of Director: Sanjay Mehrotra | Management | Abstain | Against |
| 1f. | Election of Director: Robert E. Switz | Management | Abstain | Against |
| 1g. | Election of Director: MaryAnn Wright | Management | Abstain | Against |
| 2. | PROPOSAL BY THE COMPANY TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 3. | PROPOSAL BY THE COMPANY TO APPROVE OUR AMENDED AND RESTATED 2007 EQUITY INCENTIVE PLAN AND INCREASE THE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 35 MILLION AS DESCRIBED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 4. | PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 2, 2021. | Management | Abstain | Against |

Vote Summary

CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1R16Z106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jan-2021 |
| ISIN | CNE100000F46 | Agenda | 713490972 - Management |
| Record Date | 11-Jan-2021 | Holding Recon Date | 11-Jan-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 12-Jan-2021 |
| SEDOL(s) | B3Y6LV2 - BP3R2Q2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 2 | REPURCHASE OF THE SECOND AND THIRD PHASE RESTRICTED A-SHARE STOCKS FROM PLAN PARTICIPANTS | Management | Abstain | Against |
| 3 | RENEWAL OF THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT WITH A COMPANY | Management | Abstain | Against |
| 4 | RENEWAL OF THE FINANCIAL SERVICE AGREEMENT BETWEEN THE ABOVE COMPANY AND ANOTHER COMPANY | Management | Abstain | Against |

Vote Summary

CONOCOPHILLIPS

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 20825C104 | Meeting Type | Special |
| Ticker Symbol | COP | Meeting Date | 15-Jan-2021 |
| ISIN | US20825C1045 | Agenda | 935317962 - Management |
| Record Date | 11-Dec-2020 | Holding Recon Date | 11-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 14-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | To approve the issuance of shares of common stock, par value \$0.01 per share, of ConocoPhillips to the stockholders of Concho Resources Inc. ("Concho") in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of October 18, 2020 (as it may be amended from time to time), among ConocoPhillips, Falcon Merger Sub Corp. and Concho. | Management | Abstain | Against |

Vote Summary

GREAT WALL MOTOR CO LTD

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | Y2882P106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jan-2021 |
| ISIN | CNE100000338 | Agenda | 713459421 - Management |
| Record Date | 08-Jan-2021 | Holding Recon Date | 08-Jan-2021 |
| City / Country | BAODIN / China | Vote Deadline Date | 11-Jan-2021 |
| | G | | |
| SEDOL(s) | 6718255 - B1BJQS2 - BD8NLJ7 - BGPZM4 - BP3RV43 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1218/2020121801153.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1218/2020121801159.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PLAN FOR REGISTRATION AND ISSUANCE OF SUPER SHORT-TERM COMMERCIAL PAPERS AND THE AUTHORISATION AS SET OUT IN APPENDIX I OF THE CIRCULAR ISSUED BY THE COMPANY ON 18 DECEMBER 2020 (DETAILS OF WHICH WERE PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 18 DECEMBER 2020) | Management | Abstain | Against |

Vote Summary

SDIC POWER HOLDINGS CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y3746G100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jan-2021 |
| ISIN | CNE000000JM2 | Agenda | 713452910 - Management |
| Record Date | 08-Jan-2021 | Holding Recon Date | 08-Jan-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 12-Jan-2021 |
| SEDOL(s) | 6412687 - BP3R433 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|---------|------------------------|
| 1 | ELECTION OF DIRECTORS | Management | Abstain | Against |

Vote Summary

BANK OF CHINA LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y0698A107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jan-2021 |
| ISIN | CNE1000001Z5 | Agenda | 713436360 - Management |
| Record Date | 18-Dec-2020 | Holding Recon Date | 18-Dec-2020 |
| City / Country | BEIJING / China | Vote Deadline Date | 13-Jan-2021 |
| SEDOL(s) | B154564 - B15ZP90 - BD8NN35 - BP3RRF6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301224.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1203/2020120301308.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG KEQIU TO BE APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE 2019 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE 2019 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF SUPERVISORS AND SHAREHOLDER REPRESENTATIVE SUPERVISORS | Management | Abstain | Against |

Vote Summary

BANK OF IRELAND GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G0756R109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Jan-2021 |
| ISIN | IE00BD1RP616 | Agenda | 713457150 - Management |
| Record Date | 15-Jan-2021 | Holding Recon Date | 15-Jan-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 13-Jan-2021 |
| | 4 | | |
| SEDOL(s) | BD1RP61 - BDRXFJ6 - BF0J625 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE COMPANY GIVING ITS CONSENT TO THE MIGRATION OF ITS SHARES UNDER THE IRISH MIGRATION OF PARTICIPATING SECURITIES ACT 2019 | Management | For | For |
| 2 | TO APPROVE AMENDMENTS TO THE CONSTITUTION OF THE COMPANY TO ADDRESS THE MIGRATION OF THE COMPANY'S SHARES | Management | For | For |
| 3 | TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS IN CONNECTION WITH THE MIGRATION OF THE COMPANY'S SHARES | Management | For | For |
| CMMT | 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 | | |

Vote Summary

EDP-ENERGIAS DE PORTUGAL SA

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | X67925119 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Jan-2021 |
| ISIN | PTEDP0AM0009 | Agenda | 713459445 - Management |
| Record Date | 11-Jan-2021 | Holding Recon Date | 11-Jan-2021 |
| City / Country | TBD / Portugal | Vote Deadline Date | 07-Jan-2021 |
| SEDOL(s) | 4103596 - 4104061 - B28H095 - BHZLF89 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR FURTHER DETAILS. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | RESOLVE ON THE TRANSITIONAL EXTENSION OF THE CURRENT REMUNERATION POLICY OF THE EXECUTIVE BOARD OF DIRECTORS TO BE APPLIED TO THE MEMBERS OF THIS BOARD TO BE ELECTED FOR THE 2021-2023 TERM OF OFFICE, TO BE IN EFFECT UNTIL THE 2021 ANNUAL GENERAL SHAREHOLDERS' MEETING IS HELD | Management | Abstain | Against |
| 2 | RESOLVE ON THE ELECTION OF THE MEMBERS OF THE EXECUTIVE BOARD OF DIRECTORS FOR THE 2021-2023 TRIENNium MANDATE | Management | Abstain | Against |
| CMMT | 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 | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 23 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 12 JAN 2021 TO 11 JAN 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

FLUTTER ENTERTAINMENT PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G3643J108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Jan-2021 |
| ISIN | IE00BWT6H894 | Agenda | 713459611 - Management |
| Record Date | 15-Jan-2021 | Holding Recon Date | 15-Jan-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 13-Jan-2021 |
| | 2 | | |
| SEDOL(s) | BWT6H89 - BWXC0Z1 - BXVMC21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | SPECIAL RESOLUTION (WITHIN THE MEANING OF THE MIGRATION OF PARTICIPATING SECURITIES ACT 2019) TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY | Management | For | For |
| 2 | SPECIAL RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION IN THE MANNER SET OUT IN THE EXHIBIT TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING | Management | For | For |
| 3.A | SPECIAL RESOLUTION TO APPROVE AND ADOPT ARTICLES OF ASSOCIATION IN CONNECTION WITH MIGRATION: SUBJECT TO AND CONDITIONAL UPON THE ADOPTION OF RESOLUTION 1 AND 2, SPECIAL RESOLUTION TO APPROVE AND ADOPT THE ARTICLES OF ASSOCIATION MARKED "EXHIBIT R3(A)" | Management | For | For |
| 3.B | SPECIAL RESOLUTION TO APPROVE AND ADOPT ARTICLES OF ASSOCIATION IN CONNECTION WITH MIGRATION: SUBJECT TO AND CONDITIONAL UPON THE ADOPTION OF RESOLUTION 1 AND RESOLUTION 2 NOT BEING VALIDLY ADOPTED, SPECIAL RESOLUTION TO APPROVE AND ADOPT THE ARTICLES OF ASSOCIATION MARKED "EXHIBIT R3(B)" | Management | For | For |
| 4 | SUBJECT TO THE ADOPTION OF RESOLUTION 1, SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO TAKE ANY AND ALL ACTIONS WHICH THE DIRECTORS CONSIDER NECESSARY OR DESIRABLE TO IMPLEMENT THE MIGRATION AND TO APPOINT ANY PERSONS AS ATTORNEY OR AGENT FOR THE HOLDERS OF THE MIGRATING SHARES | Management | For | For |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 22 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU. | Non-Voting |
| CMMT | 22 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

FLUTTER ENTERTAINMENT PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G3643J108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Jan-2021 |
| ISIN | IE00BWT6H894 | Agenda | 713459611 - Management |
| Record Date | 15-Jan-2021 | Holding Recon Date | 15-Jan-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 13-Jan-2021 |
| | 2 | | |
| SEDOL(s) | BWT6H89 - BWXC0Z1 - BXVMC21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | SPECIAL RESOLUTION (WITHIN THE MEANING OF THE MIGRATION OF PARTICIPATING SECURITIES ACT 2019) TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY | Management | Abstain | Against |
| 2 | SPECIAL RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION IN THE MANNER SET OUT IN THE EXHIBIT TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING | Management | Abstain | Against |
| 3.A | SPECIAL RESOLUTION TO APPROVE AND ADOPT ARTICLES OF ASSOCIATION IN CONNECTION WITH MIGRATION: SUBJECT TO AND CONDITIONAL UPON THE ADOPTION OF RESOLUTION 1 AND 2, SPECIAL RESOLUTION TO APPROVE AND ADOPT THE ARTICLES OF ASSOCIATION MARKED "EXHIBIT R3(A)" | Management | Abstain | Against |
| 3.B | SPECIAL RESOLUTION TO APPROVE AND ADOPT ARTICLES OF ASSOCIATION IN CONNECTION WITH MIGRATION: SUBJECT TO AND CONDITIONAL UPON THE ADOPTION OF RESOLUTION 1 AND RESOLUTION 2 NOT BEING VALIDLY ADOPTED, SPECIAL RESOLUTION TO APPROVE AND ADOPT THE ARTICLES OF ASSOCIATION MARKED "EXHIBIT R3(B)" | Management | Abstain | Against |
| 4 | SUBJECT TO THE ADOPTION OF RESOLUTION 1, SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO TAKE ANY AND ALL ACTIONS WHICH THE DIRECTORS CONSIDER NECESSARY OR DESIRABLE TO IMPLEMENT THE MIGRATION AND TO APPOINT ANY PERSONS AS ATTORNEY OR AGENT FOR THE HOLDERS OF THE MIGRATING SHARES | Management | Abstain | Against |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 22 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU. | Non-Voting |
| CMMT | 22 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

D.R. HORTON, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 23331A109 | Meeting Type | Annual |
| Ticker Symbol | DHI | Meeting Date | 20-Jan-2021 |
| ISIN | US23331A1097 | Agenda | 935320870 - Management |
| Record Date | 30-Nov-2020 | Holding Recon Date | 30-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 19-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of director: Donald R. Horton | Management | Abstain | Against |
| 1B. | Election of director: Barbara K. Allen | Management | Abstain | Against |
| 1C. | Election of director: Brad S. Anderson | Management | Abstain | Against |
| 1D. | Election of director: Michael R. Buchanan | Management | Abstain | Against |
| 1E. | Election of director: Michael W. Hewatt | Management | Abstain | Against |
| 1F. | Election of director: Maribess L. Miller | Management | Abstain | Against |
| 2. | Approval of the advisory resolution on executive compensation. | Management | Abstain | Against |
| 3. | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. | Management | Abstain | Against |

Vote Summary

DIPLOMA PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G27664112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Jan-2021 |
| ISIN | GB0001826634 | Agenda | 713439823 - Management |
| Record Date | | Holding Recon Date | 15-Jan-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 14-Jan-2021 |
| SEDOL(s) | 0182663 - B7N3521 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 2 | TO APPROVE A FINAL DIVIDEND OF 30 PENCE PER ORDINARY SHARE | Management | Abstain | Against |
| 3 | TO RE-ELECT JE NICHOLAS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO ELECT B GIBBES AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT AP SMITH AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT A THORBUM AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO ELECT G HUSE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS | Management | Abstain | Against |
| 11 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Management | Abstain | Against |
| 13 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES | Management | Abstain | Against |
| 14 | TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY SECURITIES | Management | Abstain | Against |
| 15 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES | Management | Abstain | Against |
| 16 | TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 17 | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |
| CMMT | 31 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

WH SMITH PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G8927V149 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Jan-2021 |
| ISIN | GB00B2PDGW16 | Agenda | 713445357 - Management |
| Record Date | | Holding Recon Date | 18-Jan-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 14-Jan-2021 |
| SEDOL(s) | B2PDGW1 - B3B2CB0 - B91LR25 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2020 | Management | Abstain | Against |
| 3 | TO APPROVE THE RULES OF THE WH SMITH US ESPP | Management | Abstain | Against |
| 4 | TO RE-ELECT CARL COWLING | Management | Abstain | Against |
| 5 | TO ELECT NICKY DULIEU | Management | Abstain | Against |
| 6 | TO RE-ELECT ANNEMARIE DURBIN | Management | Abstain | Against |
| 7 | TO RE-ELECT SIMON EMENY | Management | Abstain | Against |
| 8 | TO RE-ELECT ROBERT MOORHEAD | Management | Abstain | Against |
| 9 | TO RE-ELECT HENRY STAUNTON | Management | Abstain | Against |
| 10 | TO RE-ELECT MAURICE THOMPSON | Management | Abstain | Against |
| 11 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | Abstain | Against |
| 12 | TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION | Management | Abstain | Against |
| 13 | AUTHORITY TO MAKE POLITICAL DONATIONS | Management | Abstain | Against |
| 14 | AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 15 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 16 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS | Management | Abstain | Against |
| 17 | AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES | Management | Abstain | Against |
| 18 | AUTHORITY TO CALL GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS NOTICE | Management | Abstain | Against |

Vote Summary

WH SMITH PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G8927V149 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Jan-2021 |
| ISIN | GB00B2PDGW16 | Agenda | 713445357 - Management |
| Record Date | | Holding Recon Date | 18-Jan-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 14-Jan-2021 |
| SEDOL(s) | B2PDGW1 - B3B2CB0 - B91LR25 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2020 | Management | For | For |
| 3 | TO APPROVE THE RULES OF THE WH SMITH US ESPP | Management | For | For |
| 4 | TO RE-ELECT CARL COWLING | Management | For | For |
| 5 | TO ELECT NICKY DULIEU | Management | For | For |
| 6 | TO RE-ELECT ANNEMARIE DURBIN | Management | For | For |
| 7 | TO RE-ELECT SIMON EMENY | Management | For | For |
| 8 | TO RE-ELECT ROBERT MOORHEAD | Management | For | For |
| 9 | TO RE-ELECT HENRY STAUNTON | Management | For | For |
| 10 | TO RE-ELECT MAURICE THOMPSON | Management | For | For |
| 11 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 12 | TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION | Management | For | For |
| 13 | AUTHORITY TO MAKE POLITICAL DONATIONS | Management | For | For |
| 14 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 15 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 16 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS | Management | For | For |
| 17 | AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES | Management | For | For |
| 18 | AUTHORITY TO CALL GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS NOTICE | Management | For | For |

Vote Summary

COSTCO WHOLESALE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 22160K105 | Meeting Type | Annual |
| Ticker Symbol | COST | Meeting Date | 21-Jan-2021 |
| ISIN | US22160K1051 | Agenda | 935312796 - Management |
| Record Date | 12-Nov-2020 | Holding Recon Date | 12-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 20-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Susan L. Decker | | For | For |
| | 2 Kenneth D. Denman | | For | For |
| | 3 Richard A. Galanti | | For | For |
| | 4 W. Craig Jelinek | | For | For |
| | 5 Sally Jewell | | For | For |
| | 6 Charles T. Munger | | For | For |
| | 7 Jeffrey S. Raikes | | For | For |
| 2. | Ratification of selection of independent auditors. | Management | For | For |
| 3. | Approval, on an advisory basis, of executive compensation. | Management | For | For |

Vote Summary

COSTCO WHOLESALE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 22160K105 | Meeting Type | Annual |
| Ticker Symbol | COST | Meeting Date | 21-Jan-2021 |
| ISIN | US22160K1051 | Agenda | 935312796 - Management |
| Record Date | 12-Nov-2020 | Holding Recon Date | 12-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 20-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Susan L. Decker | | Withheld | Against |
| | 2 Kenneth D. Denman | | Withheld | Against |
| | 3 Richard A. Galanti | | Withheld | Against |
| | 4 W. Craig Jelinek | | Withheld | Against |
| | 5 Sally Jewell | | Withheld | Against |
| | 6 Charles T. Munger | | Withheld | Against |
| | 7 Jeffrey S. Raikes | | Withheld | Against |
| 2. | Ratification of selection of independent auditors. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of executive compensation. | Management | Abstain | Against |

Vote Summary

INTUIT INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 461202103 | Meeting Type | Annual |
| Ticker Symbol | INTU | Meeting Date | 21-Jan-2021 |
| ISIN | US4612021034 | Agenda | 935313217 - Management |
| Record Date | 23-Nov-2020 | Holding Recon Date | 23-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 20-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Eve Burton | Management | Abstain | Against |
| 1b. | Election of Director: Scott D. Cook | Management | Abstain | Against |
| 1c. | Election of Director: Richard L. Dalzell | Management | Abstain | Against |
| 1d. | Election of Director: Sasan K. Goodarzi | Management | Abstain | Against |
| 1e. | Election of Director: Deborah Liu | Management | Abstain | Against |
| 1f. | Election of Director: Tekedra Mawakana | Management | Abstain | Against |
| 1g. | Election of Director: Suzanne Nora Johnson | Management | Abstain | Against |
| 1h. | Election of Director: Dennis D. Powell | Management | Abstain | Against |
| 1i. | Election of Director: Brad D. Smith | Management | Abstain | Against |
| 1j. | Election of Director: Thomas Szkutak | Management | Abstain | Against |
| 1k. | Election of Director: Raul Vazquez | Management | Abstain | Against |
| 1l. | Election of Director: Jeff Weiner | Management | Abstain | Against |
| 2. | Advisory vote to approve Intuit's executive compensation (say-on-pay). | Management | Abstain | Against |
| 3. | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2021. | Management | Abstain | Against |

Vote Summary

MODERN TIMES GROUP MTG AB

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | W56523116 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jan-2021 |
| ISIN | SE0000412371 | Agenda | 713501030 - Management |
| Record Date | 13-Jan-2021 | Holding Recon Date | 13-Jan-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 13-Jan-2021 |
| SEDOL(s) | B151P43 - B155C88 - B290781 - BHZLMY4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 504926 DUE TO RECEIPT OF- RESOLUTION NUMBER 12 AS A SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | ELECTION OF CHAIRMAN OF THE MEETING | Non-Voting | | |
| 3 | ELECTION OF TWO PERSONS TO VERIFY THE MINUTES OF THE MEETING | Non-Voting | | |
| 4 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 5 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 6 | DETERMINATION OF WHETHER THE MEETING WAS DULY CONVENED | Non-Voting | | |
| 7 | RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTORS' RESOLUTION TO ISSUE CLASS B SHARES WITH PREFERENTIAL RIGHTS FOR THE COMPANY'S SHAREHOLDERS | Management | For | For |
| 8 | RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUE OF CLASS B SHARES | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 9 | RESOLUTION ON ISSUE OF CLASS B SHARES TO CERTAIN SELLERS OF HUTCH GAMES WITH PAYMENT BY WAY OF SET-OFF | Management | For | For |
| 10 | RESOLUTION ON APPROVAL OF ISSUE OF NEW SHARES IN MTG ESPORTS HOLDING AB WITH PAYMENT IN KIND | Management | For | For |
| 11 | RESOLUTION ON IMPLEMENTATION OF LONG TERM INCENTIVE PROGRAM | Management | For | For |
| 12 | RESOLUTION ON ALTERNATIVE HEDGING AND SHARE DELIVERY ARRANGEMENT UNDER THE LONG TERM INCENTIVE PROGRAM THROUGH: A) AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A DIRECTED ISSUE OF CLASS C SHARES B) AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN CLASS C SHARES C) TRANSFER OF OWN CLASS B SHARES TO PARTICIPANTS IN THE LONG TERM INCENTIVE PROGRAM | Management | For | For |
| 13 | CLOSING OF THE MEETING | Non-Voting | | |

Vote Summary

PT BANK RAKYAT INDONESIA (PERSERO) TBK

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y0697U112 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jan-2021 |
| ISIN | ID1000118201 | Agenda | 713490592 - Management |
| Record Date | 29-Dec-2020 | Holding Recon Date | 29-Dec-2020 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 18-Jan-2021 |
| SEDOL(s) | 6709099 - B01Z5X1 - B1BJTH2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVAL ON THE AMENDMENT TO THE ARTICLE OF THE ASSOCIATION OF THE COMPANY | Management | Abstain | Against |
| 2 | AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISE NUMBER PER-08/MBU/12/2019 DATED 12 DEC 2019 CONCERNING GENERAL GUIDELINES OF THE IMPLEMENTATION OF PROCUREMENT OF GOODS AND SERVICES | Management | Abstain | Against |
| 3 | AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISE NUMBER PER-11/MBU/11/2020 DATED 12 DEC 2020 CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF STATE-OWNED ENTERPRISES | Management | Abstain | Against |
| 4 | APPROVAL ON THE TRANSFER OF SHARES RESULTING FROM BUY BACK OF SHARES THAT IS KEPT AS A TREASURY STOCK | Management | Abstain | Against |
| 5 | APPROVAL ON THE CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT | Management | Abstain | Against |

Vote Summary

MIDEA GROUP CO LTD

| | | | |
|----------------|-----------------------|--------------------|-------------------------------|
| Security | Y6S40V103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jan-2021 |
| ISIN | CNE100001QQ5 | Agenda | 713496873 - Management |
| Record Date | 18-Jan-2021 | Holding Recon Date | 18-Jan-2021 |
| City / Country | GUANGD / China ONG | Vote Deadline Date | 20-Jan-2021 |
| SEDOL(s) | BD5CPP1 - BDVHRJ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2017 RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 2 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 3 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 4 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |

Vote Summary

NORDIC ENTERTAINMENT GROUP AB

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | W5806J108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jan-2021 |
| ISIN | SE0012116390 | Agenda | 713453796 - Management |
| Record Date | 15-Jan-2021 | Holding Recon Date | 15-Jan-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 15-Jan-2021 |
| SEDOL(s) | BHWW258 - BJMYR90 - BJSFF71 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | ELECT CHAIRMAN OF MEETING | Non-Voting | | |
| 3 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | |
| 4 | APPROVE AGENDA OF MEETING | Non-Voting | | |
| 5 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting | | |
| 6 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | |
| 7 | APPROVE ISSUANCE OF CLASS B SHARES UP TO 20 PERCENT OF TOTAL NUMBER OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS | Management | For | For |
| 8 | CLOSE MEETING | Non-Voting | | |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 17 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting |
| CMMT | 17 DEC 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 17 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

BECTON, DICKINSON AND COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 075887109 | Meeting Type | Annual |
| Ticker Symbol | BDX | Meeting Date | 26-Jan-2021 |
| ISIN | US0758871091 | Agenda | 935316845 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 25-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Catherine M. Burzik | Management | Abstain | Against |
| 1B. | Election of Director: R. Andrew Eckert | Management | Abstain | Against |
| 1C. | Election of Director: Vincent A. Forlenza | Management | Abstain | Against |
| 1D. | Election of Director: Claire M. Fraser | Management | Abstain | Against |
| 1E. | Election of Director: Jeffrey W. Henderson | Management | Abstain | Against |
| 1F. | Election of Director: Christopher Jones | Management | Abstain | Against |
| 1G. | Election of Director: Marshall O. Larsen | Management | Abstain | Against |
| 1H. | Election of Director: David F. Melcher | Management | Abstain | Against |
| 1I. | Election of Director: Thomas E. Polen | Management | Abstain | Against |
| 1J. | Election of Director: Claire Pomeroy | Management | Abstain | Against |
| 1K. | Election of Director: Rebecca W. Rimel | Management | Abstain | Against |
| 1L. | Election of Director: Timothy M. Ring | Management | Abstain | Against |
| 1M. | Election of Director: Bertram L. Scott | Management | Abstain | Against |
| 2. | Ratification of the selection of the independent registered public accounting firm. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Shareholder proposal seeking to lower the ownership threshold required to call a special shareholders meeting, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

HORMEL FOODS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 440452100 | Meeting Type | Annual |
| Ticker Symbol | HRL | Meeting Date | 26-Jan-2021 |
| ISIN | US4404521001 | Agenda | 935315564 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 25-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Prama Bhatt | Management | Abstain | Against |
| 1b. | Election of Director: Gary C. Bhojwani | Management | Abstain | Against |
| 1c. | Election of Director: Terrell K. Crews | Management | Abstain | Against |
| 1d. | Election of Director: Stephen M. Lacy | Management | Abstain | Against |
| 1e. | Election of Director: Elsa A. Murano, Ph.D. | Management | Abstain | Against |
| 1f. | Election of Director: Susan K. Nestegard | Management | Abstain | Against |
| 1g. | Election of Director: William A. Newlands | Management | Abstain | Against |
| 1h. | Election of Director: Christopher J. Policinski | Management | Abstain | Against |
| 1i. | Election of Director: Jose Luis Prado | Management | Abstain | Against |
| 1j. | Election of Director: Sally J. Smith | Management | Abstain | Against |
| 1k. | Election of Director: James P. Snee | Management | Abstain | Against |
| 1l. | Election of Director: Steven A. White | Management | Abstain | Against |
| 2. | Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 31, 2021. | Management | Abstain | Against |
| 3. | Approve the Named Executive Officer compensation as disclosed in the Company's 2021 annual meeting proxy statement. | Management | Abstain | Against |

Vote Summary

METRO INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 59162N109 | Meeting Type | Annual |
| Ticker Symbol | MTRAF | Meeting Date | 26-Jan-2021 |
| ISIN | CA59162N1096 | Agenda | 935319120 - Management |
| Record Date | 11-Dec-2020 | Holding Recon Date | 11-Dec-2020 |
| City / Country | / Canada | Vote Deadline Date | 21-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Maryse Bertrand | | | |
| | 2 Pierre Boivin | | | |
| | 3 François J. Coutu | | | |
| | 4 Michel Coutu | | | |
| | 5 Stephanie Coyles | | | |
| | 6 Claude Dussault | | | |
| | 7 Russell Goodman | | | |
| | 8 Marc Guay | | | |
| | 9 Christian W.E. Haub | | | |
| | 10 Eric R. La Flèche | | | |
| | 11 Christine Magee | | | |
| | 12 Line Rivard | | | |
| 2 | Appointment of Auditors Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Corporation. | Management | | |
| 3 | Advisory resolution on the Corporation's approach to executive compensation. | Management | | |
| 4 | Ordinary resolution ratifying, confirming and approving certain amendments to the Corporation's By-Laws. | Management | | |

Vote Summary

VISA INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92826C839 | Meeting Type | Annual |
| Ticker Symbol | V | Meeting Date | 26-Jan-2021 |
| ISIN | US92826C8394 | Agenda | 935315576 - Management |
| Record Date | 27-Nov-2020 | Holding Recon Date | 27-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 25-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Lloyd A. Carney | Management | Abstain | Against |
| 1B. | Election of Director: Mary B. Cranston | Management | Abstain | Against |
| 1C. | Election of Director: Francisco Javier Fernández-Carbajal | Management | Abstain | Against |
| 1D. | Election of Director: Alfred F. Kelly, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: Ramon Laguarta | Management | Abstain | Against |
| 1F. | Election of Director: John F. Lundgren | Management | Abstain | Against |
| 1G. | Election of Director: Robert W. Matschullat | Management | Abstain | Against |
| 1H. | Election of Director: Denise M. Morrison | Management | Abstain | Against |
| 1I. | Election of Director: Suzanne Nora Johnson | Management | Abstain | Against |
| 1J. | Election of Director: Linda J. Rendle | Management | Abstain | Against |
| 1K. | Election of Director: John A. C. Swainson | Management | Abstain | Against |
| 1L. | Election of Director: Maynard G. Webb, Jr. | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of compensation paid to our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year. | Management | Abstain | Against |
| 4. | Approval of the Visa Inc. 2007 Equity Incentive Compensation Plan, as amended and restated. | Management | Abstain | Against |
| 5. | Approval of an amendment to our Certificate of Incorporation to enable the adoption of a special meeting right for Class A common stockholders. | Management | Abstain | Against |
| 6. | To vote on a stockholder proposal requesting stockholders' right to act by written consent, if properly presented. | Shareholder | Abstain | Against |
| 7. | To vote on a stockholder proposal to amend our principles of executive compensation program, if properly presented. | Shareholder | Abstain | Against |

Vote Summary

| | | | |
|----------------|--------------|--------------------|------------------------|
| CGI INC. | | | |
| Security | 12532H104 | Meeting Type | Annual |
| Ticker Symbol | GIB | Meeting Date | 27-Jan-2021 |
| ISIN | CA12532H1047 | Agenda | 935318572 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | / Canada | Vote Deadline Date | 25-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | Election of Director: Alain Bouchard | Management | | |
| 1B | Election of Director: George A. Cope | Management | | |
| 1C | Election of Director: Paule Doré | Management | | |
| 1D | Election of Director: Julie Godin | Management | | |
| 1E | Election of Director: Serge Godin | Management | | |
| 1F | Election of Director: Timothy J. Hearn | Management | | |
| 1G | Election of Director: André Imbeau | Management | | |
| 1H | Election of Director: Gilles Labbé | Management | | |
| 1I | Election of Director: Michael B. Pedersen | Management | | |
| 1J | Election of Director: Stephen S. Poloz | Management | | |
| 1K | Election of Director: Mary Powell | Management | | |
| 1L | Election of Director: Alison C. Reed | Management | | |
| 1M | Election of Director: Michael E. Roach | Management | | |
| 1N | Election of Director: George D. Schindler | Management | | |
| 1O | Election of Director: Kathy N. Waller | Management | | |
| 1P | Election of Director: Joakim Westh | Management | | |
| 02 | Appointment of Auditor: Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its compensation. | Management | | |
| 03 | Amendment to By-Law 1986-5: To ratify, confirm and approve the Amended & Restated By-Law 1986-5 of CGI Inc. | Management | | |

Vote Summary

MSC INDUSTRIAL DIRECT CO., INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 553530106 | Meeting Type | Annual |
| Ticker Symbol | MSM | Meeting Date | 27-Jan-2021 |
| ISIN | US5535301064 | Agenda | 935317227 - Management |
| Record Date | 09-Dec-2020 | Holding Recon Date | 09-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 26-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Mitchell Jacobson | | Withheld | Against |
| | 2 Erik Gershwind | | Withheld | Against |
| | 3 Louise Goeser | | Withheld | Against |
| | 4 Michael Kaufmann | | Withheld | Against |
| | 5 Steven Paladino | | Withheld | Against |
| | 6 Philip Peller | | Withheld | Against |
| | 7 Rudina Seseri | | Withheld | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |
| 4. | To approve the amendment and restatement of our associate stock purchase plan. | Management | Abstain | Against |

Vote Summary

WOODWARD, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 980745103 | Meeting Type | Annual |
| Ticker Symbol | WWD | Meeting Date | 27-Jan-2021 |
| ISIN | US9807451037 | Agenda | 935317239 - Management |
| Record Date | 30-Nov-2020 | Holding Recon Date | 30-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 26-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: Thomas A. Gendron | Management | Abstain | Against |
| 1.2 | Election of Director: Daniel G. Korte | Management | Abstain | Against |
| 1.3 | Election of Director: Ronald M. Sega | Management | Abstain | Against |
| 2. | Proposal to ratify the appointment of Deloitte & Touche LLP as the Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2021. | Management | Abstain | Against |
| 3. | Proposal for the advisory resolution regarding the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 4. | Proposal for the approval of an amendment to the amended and restated Woodward, Inc. 2017 Omnibus Incentive Plan. | Management | Abstain | Against |
| 5. | Stockholder proposal entitled "Proposal to Increase Diversity of Director Nominees". | Shareholder | Abstain | Against |

Vote Summary

AIR PRODUCTS AND CHEMICALS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 009158106 | Meeting Type | Annual |
| Ticker Symbol | APD | Meeting Date | 28-Jan-2021 |
| ISIN | US0091581068 | Agenda | 935315045 - Management |
| Record Date | 30-Nov-2020 | Holding Recon Date | 30-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 27-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: Susan K. Carter | Management | Abstain | Against |
| 1b. | Election of Director: Charles I. Cogut | Management | Abstain | Against |
| 1c. | Election of Director: Lisa A. Davis | Management | Abstain | Against |
| 1d. | Election of Director: Chadwick C. Deaton | Management | Abstain | Against |
| 1e. | Election of Director: Seifollah Ghasemi | Management | Abstain | Against |
| 1f. | Election of Director: David H.Y. Ho | Management | Abstain | Against |
| 1g. | Election of Director: Edward L. Monser | Management | Abstain | Against |
| 1h. | Election of Director: Matthew H. Paull | Management | Abstain | Against |
| 2. | Advisory vote approving the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Approval of the Air Products and Chemicals, Inc. 2021 Long-Term Incentive Plan. | Management | Abstain | Against |
| 4. | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2021. | Management | Abstain | Against |

Vote Summary

BANK OF SHANGHAI CO., LTD.

| | | | |
|----------------|----------------------|--------------------|-------------------------------|
| Security | Y0R98R107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jan-2021 |
| ISIN | CNE100002FM5 | Agenda | 713491203 - Management |
| Record Date | 20-Jan-2021 | Holding Recon Date | 20-Jan-2021 |
| City / Country | SHANGH / China AI | Vote Deadline Date | 25-Jan-2021 |
| SEDOL(s) | BD5BP36 - BD8P9J9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: JIN YU, EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.2 | ELECTION OF DIRECTOR: ZHU JIAN, EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.3 | ELECTION OF DIRECTOR: SHI HONGMIN, EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.4 | ELECTION OF DIRECTOR: YE JUN, NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.5 | ELECTION OF DIRECTOR: YING XIAOMING, NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.6 | ELECTION OF DIRECTOR: GU JINSHAN, NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.7 | ELECTION OF DIRECTOR: KONG XUHONG, NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.8 | ELECTION OF DIRECTOR: DU JUAN, NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.9 | ELECTION OF DIRECTOR: TAO HONGJUN, NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.10 | ELECTION OF DIRECTOR: ZHUANG ZHE, NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.11 | ELECTION OF DIRECTOR: GUO XIZHI, NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.12 | ELECTION OF DIRECTOR: GAN XIANGNAN, NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.13 | ELECTION OF DIRECTOR: LI ZHENGQIANG, INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.14 | ELECTION OF DIRECTOR: YANG DEHONG, INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.15 | ELECTION OF DIRECTOR: SUN ZHENG, INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.16 | ELECTION OF DIRECTOR: XUE YUNKUI, INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 1.17 | ELECTION OF DIRECTOR: XIAO WEI, INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 1.18 | ELECTION OF DIRECTOR: GONG FANGXIONG, INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 2.1 | ELECTION OF SUPERVISOR: JIA RUIJUN, SHAREHOLDER SUPERVISOR | Management | Abstain | Against |
| 2.2 | ELECTION OF SUPERVISOR: GE MING, EXTERNAL SUPERVISOR | Management | Abstain | Against |
| 2.3 | ELECTION OF SUPERVISOR: YUAN ZHIGANG, EXTERNAL SUPERVISOR | Management | Abstain | Against |
| 2.4 | ELECTION OF SUPERVISOR: TANG WEIJUN, EXTERNAL SUPERVISOR | Management | Abstain | Against |

Vote Summary

KERRY GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G52416107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jan-2021 |
| ISIN | IE0004906560 | Agenda | 713484082 - Management |
| Record Date | 26-Jan-2021 | Holding Recon Date | 26-Jan-2021 |
| City / Country | KILDARE / Ireland | Vote Deadline Date | 22-Jan-2021 |
| SEDOL(s) | 0490656 - 4519579 - B014WT3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | CONSENT TO THE MIGRATION FROM CREST TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY | Management | Abstain | Against |
| 2 | AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |
| 3 | AUTHORISATION TO THE COMPANY TO TAKE ALL NECESSARY STEPS TO EFFECT THE MIGRATION | Management | Abstain | Against |

Vote Summary

WALGREENS BOOTS ALLIANCE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 931427108 | Meeting Type | Annual |
| Ticker Symbol | WBA | Meeting Date | 28-Jan-2021 |
| ISIN | US9314271084 | Agenda | 935315071 - Management |
| Record Date | 30-Nov-2020 | Holding Recon Date | 30-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 27-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: José E. Almeida | Management | Abstain | Against |
| 1B. | Election of Director: Janice M. Babiak | Management | Abstain | Against |
| 1C. | Election of Director: David J. Brailer | Management | Abstain | Against |
| 1D. | Election of Director: William C. Foote | Management | Abstain | Against |
| 1E. | Election of Director: Ginger L. Graham | Management | Abstain | Against |
| 1F. | Election of Director: Valerie B. Jarrett | Management | Abstain | Against |
| 1G. | Election of Director: John A. Lederer | Management | Abstain | Against |
| 1H. | Election of Director: Dominic P. Murphy | Management | Abstain | Against |
| 1I. | Election of Director: Stefano Pessina | Management | Abstain | Against |
| 1J. | Election of Director: Nancy M. Schlichting | Management | Abstain | Against |
| 1K. | Election of Director: James A. Skinner | Management | Abstain | Against |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Approval of the 2021 Walgreens Boots Alliance, Inc. Omnibus Incentive Plan. | Management | Abstain | Against |
| 5. | Stockholder proposal requesting an independent Board Chairman. | Shareholder | Abstain | Against |
| 6. | Stockholder proposal requesting report on how health risks from COVID-19 impact the Company's tobacco sales decision-making. | Shareholder | Abstain | Against |

Vote Summary

AMDOCS LIMITED

| | | | |
|----------------|------------------|--------------------|------------------------|
| Security | G02602103 | Meeting Type | Annual |
| Ticker Symbol | DOX | Meeting Date | 29-Jan-2021 |
| ISIN | GB0022569080 | Agenda | 935319409 - Management |
| Record Date | 03-Dec-2020 | Holding Recon Date | 03-Dec-2020 |
| City / Country | / United Kingdom | Vote Deadline Date | 28-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Robert A. Minicucci | Management | Abstain | Against |
| 1B. | Election of Director: Adrian Gardner | Management | Abstain | Against |
| 1C. | Election of Director: James S. Kahan | Management | Abstain | Against |
| 1D. | Election of Director: Rafael de la Vega | Management | Abstain | Against |
| 1E. | Election of Director: Giora Yaron | Management | Abstain | Against |
| 1F. | Election of Director: Eli Gelman | Management | Abstain | Against |
| 1G. | Election of Director: Richard T.C. LeFave | Management | Abstain | Against |
| 1H. | Election of Director: John A. MacDonald | Management | Abstain | Against |
| 1I. | Election of Director: Shuky Sheffer | Management | Abstain | Against |
| 1J. | Election of Director: Yvette Kanouff | Management | Abstain | Against |
| 2. | To approve an increase in the dividend rate under our quarterly cash dividend program from \$0.3275 per share to \$0.36 per share (Proposal II). | Management | Abstain | Against |
| 3. | To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2020 (Proposal III). | Management | Abstain | Against |
| 4. | To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2021, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its services (Proposal IV). | Management | Abstain | Against |

Vote Summary

COMPANIA DE MINAS BUENAVENTURA S.A.A

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 204448104 | Meeting Type | Annual |
| Ticker Symbol | BVN | Meeting Date | 29-Jan-2021 |
| ISIN | US2044481040 | Agenda | 935324169 - Management |
| Record Date | 04-Jan-2021 | Holding Recon Date | 04-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 25-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | Approval of "Syndicated Guarantee Letter of Payment" Transaction and Granting of Guarantees. | Management | For | For |

Vote Summary

THAI BEVERAGE PUBLIC CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y8588A103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jan-2021 |
| ISIN | TH0902010014 | Agenda | 713542365 - Management |
| Record Date | 07-Jan-2021 | Holding Recon Date | 07-Jan-2021 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 19-Jan-2021 |
| SEDOL(s) | B15F664 - B15T6J9 - B18R1R3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| 1 | ADOPTION OF THE MINUTES OF THE 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 31 JANUARY 2020 | Management | For | For |
| 2 | ACKNOWLEDGEMENT OF THE BUSINESS OPERATION FOR THE YEAR ENDED 30 SEPTEMBER-2020 AND THE REPORT OF THE BOARD OF DIRECTORS | Non-Voting | | |
| 3 | APPROVAL ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 TOGETHER WITH THE AUDITOR REPORT | Management | For | For |
| 4 | APPROVAL ON THE DIVIDEND PAYMENT AND THE APPROPRIATION FOR LEGAL RESERVE AND THE DETERMINATION OF THE BOOK CLOSURE DATE FOR DIVIDEND PAYMENT | Management | For | For |
| 5.1.1 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MR. CHAROEN SIRIVADHANABHAKDI | Management | For | For |
| 5.1.2 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: KHUNYING WANNA SIRIVADHANABHAKDI | Management | Against | Against |
| 5.1.3 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: MS. POTJANEE THANAVARANIT | Management | Against | Against |
| 5.1.4 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: DR. CHATRI BANCHUIN | Management | For | For |
| 5.1.5 | ELECTION OF THE DIRECTOR TO REPLACE THOSE WHO RETIRE BY ROTATION: ASSOC. PROF. DR. KRITIKA KONGSOMPONG | Management | For | For |
| 5.2.1 | APPOINTMENT OF NEW DIRECTOR: MR. WEE JOO YEOW | Management | For | For |
| 5.2.2 | APPOINTMENT OF NEW DIRECTOR: PROF. KHEMCHAI CHUTIWONGSE | Management | For | For |
| 5.2.3 | APPOINTMENT OF NEW DIRECTOR: MR. PASU LOHARJUN | Management | For | For |
| 5.2.4 | APPOINTMENT OF NEW DIRECTOR: MRS. BUSAYA MATHELIN | Management | For | For |
| 5.3 | DETERMINATION OF THE DIRECTOR AUTHORITIES | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 6 | APPROVAL ON THE PAYMENT OF DIRECTOR REMUNERATION FOR THE PERIOD FROM JANUARY 2021 TO DECEMBER 2021 | Management | For | For |
| 7 | APPROVAL ON THE APPOINTMENT AND THE DETERMINATION OF THE REMUNERATION FOR THE COMPANY'S AUDITOR FOR THE YEAR 2021 | Management | For | For |
| 8 | APPROVAL ON THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE (D AND O INSURANCE) FOR DIRECTORS AND EXECUTIVES | Management | For | For |
| 9 | APPROVAL ON THE RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS (SHAREHOLDERS' MANDATE) | Management | For | For |
| 10 | APPROVAL ON THE THAIBEV LONG TERM INCENTIVE PLAN 2021 | Management | Against | Against |
| 11 | APPROVAL ON THE REDUCTION IN THE REGISTERED CAPITAL OF THE COMPANY BY BAHT 39,315,352 FROM BAHT 25,155,025,000 TO BAHT 25,115,709,648 | Management | Against | Against |
| 12 | APPROVAL ON THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN ACCORDANCE WITH THE REDUCTION IN THE REGISTERED CAPITAL OF THE COMPANY | Management | Against | Against |
| 13 | APPROVAL ON THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY BY BAHT 44,290,351 FROM BAHT 25,115,709,648 TO BAHT 25,159,999,999 | Management | Against | Against |
| 14 | APPROVAL ON THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN ACCORDANCE WITH THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY | Management | Against | Against |
| 15 | APPROVAL ON THE ALLOCATION OF THE NEWLY-ISSUED ORDINARY SHARES OF THE COMPANY TO ACCOMMODATE THE ORDINARY SHARES WHICH MAY BE ISSUED PURSUANT TO AWARDS GRANTED UNDER THE THAIBEV LONG TERM INCENTIVE PLAN 2021 ("LTIP") AND THE RELEASE OF FINAL AWARDS IN RESPECT OF AWARDS GRANTED UNDER THE THAIBEV LONG TERM INCENTIVE PLAN ("INITIAL LTIP") | Management | Against | Against |
| 16 | OTHER BUSINESS (IF ANY) | Management | Against | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 511515 DUE TO CHANGE IN-RECORD DATE FROM 8TH JAN 2021 TO 7TH JAN 2021. 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 | | |

Vote Summary

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.

Vote Summary

WEICHAI POWER CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y9531A109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jan-2021 |
| ISIN | CNE1000004L9 | Agenda | 713502171 - Management |
| Record Date | 25-Jan-2021 | Holding Recon Date | 25-Jan-2021 |
| City / Country | WEIFAN / China | Vote Deadline Date | 25-Jan-2021 |
| | G | | |
| SEDOL(s) | 6743956 - B05PM47 - B066RG6 - BD8GJV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0110/2021011000021.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0110/2021011000019.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO ISSUE SHARES TO THE BOARD | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S COMPLIANCE WITH THE CONDITIONS OF NON-PUBLIC ISSUANCE OF A SHARES | Management | Abstain | Against |
| 3.1 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:CLASS AND PAR VALUE OF SHARES TO BE ISSUED | Management | Abstain | Against |
| 3.2 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:METHOD AND TIME OF ISSUANCE | Management | Abstain | Against |
| 3.3 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD | Management | Abstain | Against |
| 3.4 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING | Management | Abstain | Against |
| 3.5 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:NUMBER OF SHARES TO BE ISSUED | Management | Abstain | Against |
| 3.6 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:LOCK-UP PERIOD ARRANGEMENT | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 3.7 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:PLACE OF LISTING OF THE NEW A SHARES TO BE ISSUED | Management | Abstain | Against |
| 3.8 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS | Management | Abstain | Against |
| 3.9 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES:VALIDITY OF THE RESOLUTIONS IN RESPECT OF THE NON-PUBLIC ISSUANCE OF A SHARES | Management | Abstain | Against |
| 3.10 | TO CONSIDER AND APPROVE THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES: USE OF PROCEEDS | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE NON-PUBLIC ISSUANCE OF A SHARES | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABSENCE OF NEED TO PREPARE A REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMEDIAL MEASURES FOR THE DILUTION OF IMMEDIATE RETURNS UPON THE NON-PUBLIC ISSUANCE OF A SHARES AND UNDERTAKINGS BY THE RELEVANT PERSONS | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S PLAN ON SHAREHOLDERS' RETURN FOR THE UPCOMING THREE YEARS (2021 - 2023) | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSON(S) TO DEAL WITH MATTERS RELEVANT TO THE NON-PUBLIC ISSUANCE OF A SHARES | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE COMPANY'S MANAGEMENT MEASURES ON THE USE OF RAISED PROCEEDS | Management | Abstain | Against |

Vote Summary

WESTROCK COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 96145D105 | Meeting Type | Annual |
| Ticker Symbol | WRK | Meeting Date | 29-Jan-2021 |
| ISIN | US96145D1054 | Agenda | 935315691 - Management |
| Record Date | 04-Dec-2020 | Holding Recon Date | 04-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 28-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Colleen F. Arnold | Management | Abstain | Against |
| 1B. | Election of Director: Timothy J. Bernlohr | Management | Abstain | Against |
| 1C. | Election of Director: J. Powell Brown | Management | Abstain | Against |
| 1D. | Election of Director: Terrell K. Crews | Management | Abstain | Against |
| 1E. | Election of Director: Russell M. Currey | Management | Abstain | Against |
| 1F. | Election of Director: Suzan F. Harrison | Management | Abstain | Against |
| 1G. | Election of Director: John A. Luke, Jr. | Management | Abstain | Against |
| 1H. | Election of Director: Gracia C. Martore | Management | Abstain | Against |
| 1I. | Election of Director: James E. Nevels | Management | Abstain | Against |
| 1J. | Election of Director: Steven C. Voorhees | Management | Abstain | Against |
| 1K. | Election of Director: Bettina M. Whyte | Management | Abstain | Against |
| 1L. | Election of Director: Alan D. Wilson | Management | Abstain | Against |
| 2. | Advisory Vote to Approve Executive Compensation. | Management | Abstain | Against |
| 3. | Approval of WestRock Company 2020 Incentive Stock Plan. | Management | Abstain | Against |
| 4. | Ratification of Appointment of Ernst & Young LLP. | Management | Abstain | Against |

Vote Summary

CHINA CINDA ASSET MANAGEMENT CO LTD

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | Y1R34V103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 02-Feb-2021 |
| ISIN | CNE100001QS1 | Agenda | 713492964 - Management |
| Record Date | 27-Jan-2021 | Holding Recon Date | 27-Jan-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 27-Jan-2021 |
| SEDOL(s) | BD8NJWT - BGY6SV2 - BH5MC70 - BP3RYM2 - BQLXPR1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010402915.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010403021.pdf | Non-Voting | | |
| 1.1 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TYPE OF PREFERENCE SHARES TO BE ISSUED | Management | Abstain | Against |
| 1.2 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: NUMBER OF PREFERENCE SHARES TO BE ISSUED AND ISSUE SIZE | Management | Abstain | Against |
| 1.3 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: PAR VALUE AND ISSUE PRICE | Management | Abstain | Against |
| 1.4 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: MATURITY | Management | Abstain | Against |
| 1.5 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: METHOD OF ISSUANCE AND TARGET INVESTORS | Management | Abstain | Against |
| 1.6 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LOCK-UP PERIOD | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 1.7 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF DIVIDEND DISTRIBUTION | Management | Abstain | Against |
| 1.8 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF MANDATORY CONVERSION | Management | Abstain | Against |
| 1.9 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF CONDITIONAL REDEMPTION | Management | Abstain | Against |
| 1.10 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LIMITED VOTING RIGHTS AND TERMS OF RESTORATION OF VOTING RIGHTS | Management | Abstain | Against |
| 1.11 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: ORDER OF PRIORITY IN LIQUIDATION AND METHODS FOR LIQUIDATION | Management | Abstain | Against |
| 1.12 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: RATING ARRANGEMENTS | Management | Abstain | Against |
| 1.13 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: SECURITY ARRANGEMENTS | Management | Abstain | Against |
| 1.14 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: USE OF PROCEEDS | Management | Abstain | Against |
| 1.15 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LISTING/TRADING ARRANGEMENTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 1.16 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION FOR THE ISSUANCE OF OFFSHORE PREFERENCE SHARES | Management | Abstain | Against |
| 1.17 | TO CONSIDER AND APPROVE ITEM BY ITEM THE FOLLOWING MATTERS IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: MATTERS RELATING TO AUTHORIZATION | Management | Abstain | Against |

Vote Summary

CHINA CINDA ASSET MANAGEMENT CO LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | Y1R34V103 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 02-Feb-2021 |
| ISIN | CNE100001QS1 | Agenda | 713492988 - Management |
| Record Date | 27-Jan-2021 | Holding Recon Date | 27-Jan-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 27-Jan-2021 |
| SEDOL(s) | BD8NJW6 - BGY6SV2 - BH5MC70 - BP3RYM2 - BQLXPR1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010402945.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0104/2021010403049.pdf | Non-Voting | | |
| 1.1 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TYPE OF PREFERENCE SHARES TO BE ISSUED | Management | Abstain | Against |
| 1.2 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: NUMBER OF PREFERENCE SHARES TO BE ISSUED AND ISSUE SIZE | Management | Abstain | Against |
| 1.3 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: PAR VALUE AND ISSUE PRICE | Management | Abstain | Against |
| 1.4 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: MATURITY | Management | Abstain | Against |
| 1.5 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: METHOD OF ISSUANCE AND TARGET INVESTORS | Management | Abstain | Against |
| 1.6 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LOCK-UP PERIOD | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 1.7 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF DIVIDEND DISTRIBUTION | Management | Abstain | Against |
| 1.8 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF MANDATORY CONVERSION | Management | Abstain | Against |
| 1.9 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: TERMS OF CONDITIONAL REDEMPTION | Management | Abstain | Against |
| 1.10 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LIMITED VOTING RIGHTS AND TERMS OF RESTORATION OF VOTING RIGHTS | Management | Abstain | Against |
| 1.11 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: ORDER OF PRIORITY IN LIQUIDATION AND METHODS FOR LIQUIDATION | Management | Abstain | Against |
| 1.12 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: RATING ARRANGEMENTS | Management | Abstain | Against |
| 1.13 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: SECURITY ARRANGEMENTS | Management | Abstain | Against |
| 1.14 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: USE OF PROCEEDS | Management | Abstain | Against |
| 1.15 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: LISTING/TRADING ARRANGEMENTS | Management | Abstain | Against |
| 1.16 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION FOR THE ISSUANCE OF OFFSHORE PREFERENCE SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 1.17 | TO CONSIDER AND APPROVE THE FOLLOWING MATTER IN RELATION TO THE PROPOSAL ON NON- PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES BY THE COMPANY: MATTERS RELATING TO AUTHORIZATION | Management | Abstain | Against |
|------|--|------------|---------|---------|

Vote Summary

DOLBY LABORATORIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 25659T107 | Meeting Type | Annual |
| Ticker Symbol | DLB | Meeting Date | 02-Feb-2021 |
| ISIN | US25659T1079 | Agenda | 935317506 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 01-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Kevin Yeaman | | For | For |
| | 2 Peter Gotcher | | For | For |
| | 3 Micheline Chau | | For | For |
| | 4 David Dolby | | For | For |
| | 5 Simon Segars | | For | For |
| | 6 Roger Siboni | | For | For |
| | 7 Anjali Sud | | For | For |
| | 8 Avadis Tevanian, Jr. | | For | For |
| 2. | An advisory vote to approve Named Executive Officer compensation. | Management | For | For |
| 3. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 24, 2021. | Management | For | For |

Vote Summary

EMERSON ELECTRIC CO.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 291011104 | Meeting Type | Annual |
| Ticker Symbol | EMR | Meeting Date | 02-Feb-2021 |
| ISIN | US2910111044 | Agenda | 935317190 - Management |
| Record Date | 24-Nov-2020 | Holding Recon Date | 24-Nov-2020 |
| City / Country | / United States | Vote Deadline Date | 01-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 M. A. Blinn | | Withheld | Against |
| | 2 A. F. Golden | | Withheld | Against |
| | 3 C. Kendle | | Withheld | Against |
| | 4 J. S. Turley | | Withheld | Against |
| 2. | Ratification of KPMG LLP as Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 3. | Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation. | Management | Abstain | Against |

Vote Summary

ROCKWELL AUTOMATION, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 773903109 | Meeting Type | Annual |
| Ticker Symbol | ROK | Meeting Date | 02-Feb-2021 |
| ISIN | US7739031091 | Agenda | 935318534 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 01-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| A. | DIRECTOR | Management | | |
| | 1 William P. Gipson | | Withheld | Against |
| | 2 J. Phillip Holloman | | Withheld | Against |
| | 3 Steven R. Kalmanson | | Withheld | Against |
| | 4 Lawrence D. Kingsley | | Withheld | Against |
| | 5 Lisa A. Payne | | Withheld | Against |
| B. | To approve, on an advisory basis, the compensation of the Corporation's named executive officers. | Management | Abstain | Against |
| C. | To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm. | Management | Abstain | Against |

Vote Summary

ACCENTURE PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G1151C101 | Meeting Type | Annual |
| Ticker Symbol | ACN | Meeting Date | 03-Feb-2021 |
| ISIN | IE00B4BNMY34 | Agenda | 935318128 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 02-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Appointment of Director: Jaime Ardila | Management | Abstain | Against |
| 1B. | Appointment of Director: Herbert Hainer | Management | Abstain | Against |
| 1C. | Appointment of Director: Nancy McKinstry | Management | Abstain | Against |
| 1D. | Appointment of Director: Beth E. Mooney | Management | Abstain | Against |
| 1E. | Appointment of Director: Gilles C. Pélisson | Management | Abstain | Against |
| 1F. | Appointment of Director: Paula A. Price | Management | Abstain | Against |
| 1G. | Appointment of Director: Venkata (Murthy) Renduchintala | Management | Abstain | Against |
| 1H. | Appointment of Director: David Rowland | Management | Abstain | Against |
| 1I. | Appointment of Director: Arun Sarin | Management | Abstain | Against |
| 1J. | Appointment of Director: Julie Sweet | Management | Abstain | Against |
| 1K. | Appointment of Director: Frank K. Tang | Management | Abstain | Against |
| 1L. | Appointment of Director: Tracey T. Travis | Management | Abstain | Against |
| 2. | To approve, in a non-binding vote, the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | Management | Abstain | Against |
| 4. | To grant the Board of Directors the authority to issue shares under Irish law. | Management | Abstain | Against |
| 5. | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law. | Management | Abstain | Against |
| 6. | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. | Management | Abstain | Against |

Vote Summary

ACCENTURE PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G1151C101 | Meeting Type | Annual |
| Ticker Symbol | ACN | Meeting Date | 03-Feb-2021 |
| ISIN | IE00B4BNMY34 | Agenda | 935318128 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 02-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Appointment of Director: Jaime Ardila | Management | For | For |
| 1B. | Appointment of Director: Herbert Hainer | Management | For | For |
| 1C. | Appointment of Director: Nancy McKinstry | Management | For | For |
| 1D. | Appointment of Director: Beth E. Mooney | Management | For | For |
| 1E. | Appointment of Director: Gilles C. Pélisson | Management | For | For |
| 1F. | Appointment of Director: Paula A. Price | Management | For | For |
| 1G. | Appointment of Director: Venkata (Murthy) Renduchintala | Management | For | For |
| 1H. | Appointment of Director: David Rowland | Management | For | For |
| 1I. | Appointment of Director: Arun Sarin | Management | For | For |
| 1J. | Appointment of Director: Julie Sweet | Management | For | For |
| 1K. | Appointment of Director: Frank K. Tang | Management | For | For |
| 1L. | Appointment of Director: Tracey T. Travis | Management | For | For |
| 2. | To approve, in a non-binding vote, the compensation of our named executive officers. | Management | For | For |
| 3. | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | Management | For | For |
| 4. | To grant the Board of Directors the authority to issue shares under Irish law. | Management | For | For |
| 5. | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law. | Management | For | For |
| 6. | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. | Management | For | For |

Vote Summary

ANHUI CONCH CEMENT CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y01373102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 03-Feb-2021 |
| ISIN | CNE1000001W2 | Agenda | 713523896 - Management |
| Record Date | 28-Jan-2021 | Holding Recon Date | 28-Jan-2021 |
| City / Country | WUHU / China | Vote Deadline Date | 28-Jan-2021 |
| SEDOL(s) | 6080396 - B1BJMK6 - BD8NH00 - BP3RR90 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300352.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0113/2021011300358.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG XIAORONG (AS SPECIFIED) ("MR. ZHANG") AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD ("BOARD") OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING. FROM THE DATE OF APPROVAL AT THE MEETING (I.E. 3 FEBRUARY 2021) UNTIL THE DATE OF EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD (EXPECTED TO BE 29 MAY 2022) | Management | Abstain | Against |

Vote Summary

SIEMENS AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D69671218 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Feb-2021 |
| ISIN | DE0007236101 | Agenda | 713501131 - Management |
| Record Date | 27-Jan-2021 | Holding Recon Date | 27-Jan-2021 |
| City / Country | MUENCH / Germany EN | Vote Deadline Date | 26-Jan-2021 |
| SEDOL(s) | 0798725 - 5727973 - 5735233 - B5NMZR9 - BF0Z8C7 - BFNKQZ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 502455 DUE TO ADDITION OF- RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

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

| | | |
|------|--|------------|
| CMMT | 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 |
|------|--|------------|

| | | |
|------|---|------------|
| CMMT | 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 |
|------|---|------------|

| | | |
|------|--|------------|
| CMMT | 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 |
|------|--|------------|

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- | Non-Voting |
|------|---|------------|

Vote Summary

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

| | | | | |
|------|---|------------|---------|---------|
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019/20 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE | Management | Abstain | Against |
| 3.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOE KAESER FOR FISCAL 2019/20 | Management | Abstain | Against |
| 3.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND BUSCH FOR FISCAL 2019/20 | Management | Abstain | Against |
| 3.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LISA DAVIS (UNTIL FEB. 29, 2020) FOR FISCAL 2019/20 | Management | Abstain | Against |
| 3.4 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS HELMRICH FOR FISCAL 2019/20 | Management | Abstain | Against |
| 3.5 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JANINA KUGEL (UNTIL JAN. 31, 2020) FOR FISCAL 2019/20 | Management | Abstain | Against |
| 3.6 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CEDRIK NEIKE FOR FISCAL 2019/20 | Management | Abstain | Against |
| 3.7 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL SEN (UNTIL MARCH 31, 2020) FOR FISCAL 2019/20 | Management | Abstain | Against |
| 3.8 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF THOMAS FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM SNABE FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT STEINBORN FOR FISCAL 2019/20 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 4.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER WENNING FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA HALLER FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.8 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT KENSBOCK (UNTIL SEP. 25, 2020) FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.9 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KERN FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NICOLA LEIBINGER-KAMMUELLER FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENOIT POTIER FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.13 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAGEN REIMER FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.14 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.15 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NEMAT SHAFIK FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.16 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.17 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SIGMUND FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.18 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.19 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS ZACHTER FOR FISCAL 2019/20 | Management | Abstain | Against |
| 4.20 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR ZUKUNFT FOR FISCAL 2019/20 | Management | Abstain | Against |
| 5 | RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2020/21 | Management | Abstain | Against |
| 6.1 | ELECT GRAZIA VITTADINI TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.2 | ELECT KASPER RORSTED TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.3 | REELECT JIM SNABE TO THE SUPERVISORY BOARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 8 | APPROVE CREATION OF EUR 90 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN | Management | Abstain | Against |
| 9 | AMEND AFFILIATION AGREEMENT WITH SIEMENS BANK GMBH | Management | Abstain | Against |
| 10 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE ARTICLES OF ASSOCIATION OF SIEMENS AG | Shareholder | Abstain | Against |

Vote Summary

COMPASS GROUP PLC

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | G23296208 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2021 |
| ISIN | GB00BD6K4575 | Agenda | 713451021 - Management |
| Record Date | | Holding Recon Date | 02-Feb-2021 |
| City / Country | CHERTS / United EY Kingdom | Vote Deadline Date | 29-Jan-2021 |
| SEDOL(s) | BD6K457 - BKSG3Q6 - BZBYF99 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON | Management | For | For |
| 2 | RECEIVE AND ADOPT THE REMUNERATION POLICY | Management | For | For |
| 3 | RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 4 | ELECT IAN MEAKINS AS A DIRECTOR | Management | For | For |
| 5 | RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR | Management | For | For |
| 6 | RE-ELECT GARY GREEN AS A DIRECTOR | Management | For | For |
| 7 | RE-ELECT KAREN WITTS AS A DIRECTOR | Management | For | For |
| 8 | RE-ELECT CAROL ARROWSMITH AS A DIRECTOR | Management | For | For |
| 9 | RE-ELECT JOHN BASON AS A DIRECTOR | Management | For | For |
| 10 | RE-ELECT STEFAN BOMHARD AS A DIRECTOR | Management | For | For |
| 11 | RE-ELECT JOHN BRYANT AS A DIRECTOR | Management | For | For |
| 12 | RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR | Management | For | For |
| 13 | RE-ELECT NELSON SILVA AS A DIRECTOR | Management | For | For |
| 14 | RE-ELECT IREENA VITTAL AS A DIRECTOR | Management | For | For |
| 15 | REAPPOINT KPMG LLP AS AUDITOR | Management | For | For |
| 16 | AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION | Management | For | For |
| 17 | DONATIONS TO POLITICAL ORGANISATIONS | Management | For | For |
| 18 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 19 | AUTHORITY TO ALLOT SHARES FOR CASH | Management | For | For |
| 20 | ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES | Management | For | For |
| 21 | AUTHORITY TO PURCHASE SHARES | Management | For | For |
| 22 | ADOPTION OF ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 23 | REDUCE GENERAL MEETING NOTICE PERIODS: TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION | Management | For | For |
| CMMT | 16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

COMPASS GROUP PLC

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | G23296208 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2021 |
| ISIN | GB00BD6K4575 | Agenda | 713451021 - Management |
| Record Date | | Holding Recon Date | 02-Feb-2021 |
| City / Country | CHERTS / United EY Kingdom | Vote Deadline Date | 29-Jan-2021 |
| SEDOL(s) | BD6K457 - BKSG3Q6 - BZBYF99 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON | Management | Abstain | Against |
| 2 | RECEIVE AND ADOPT THE REMUNERATION POLICY | Management | Abstain | Against |
| 3 | RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT | Management | Abstain | Against |
| 4 | ELECT IAN MEAKINS AS A DIRECTOR | Management | Abstain | Against |
| 5 | RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR | Management | Abstain | Against |
| 6 | RE-ELECT GARY GREEN AS A DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECT KAREN WITTS AS A DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT CAROL ARROWSMITH AS A DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECT JOHN BASON AS A DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECT STEFAN BOMHARD AS A DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECT JOHN BRYANT AS A DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR | Management | Abstain | Against |
| 13 | RE-ELECT NELSON SILVA AS A DIRECTOR | Management | Abstain | Against |
| 14 | RE-ELECT IREENA VITTAL AS A DIRECTOR | Management | Abstain | Against |
| 15 | REAPPOINT KPMG LLP AS AUDITOR | Management | Abstain | Against |
| 16 | AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION | Management | Abstain | Against |
| 17 | DONATIONS TO POLITICAL ORGANISATIONS | Management | Abstain | Against |
| 18 | AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 19 | AUTHORITY TO ALLOT SHARES FOR CASH | Management | Abstain | Against |
| 20 | ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES | Management | Abstain | Against |
| 21 | AUTHORITY TO PURCHASE SHARES | Management | Abstain | Against |
| 22 | ADOPTION OF ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 23 | REDUCE GENERAL MEETING NOTICE PERIODS: TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION | Management | Abstain | Against |
| CMMT | 16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

COMPASS GROUP PLC

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | G23296208 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2021 |
| ISIN | GB00BD6K4575 | Agenda | 713451021 - Management |
| Record Date | | Holding Recon Date | 02-Feb-2021 |
| City / Country | CHERTS / United EY Kingdom | Vote Deadline Date | 29-Jan-2021 |
| SEDOL(s) | BD6K457 - BKSG3Q6 - BZBYF99 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON | Management | For | For |
| 2 | RECEIVE AND ADOPT THE REMUNERATION POLICY | Management | For | For |
| 3 | RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 4 | ELECT IAN MEAKINS AS A DIRECTOR | Management | For | For |
| 5 | RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR | Management | For | For |
| 6 | RE-ELECT GARY GREEN AS A DIRECTOR | Management | For | For |
| 7 | RE-ELECT KAREN WITTS AS A DIRECTOR | Management | For | For |
| 8 | RE-ELECT CAROL ARROWSMITH AS A DIRECTOR | Management | For | For |
| 9 | RE-ELECT JOHN BASON AS A DIRECTOR | Management | For | For |
| 10 | RE-ELECT STEFAN BOMHARD AS A DIRECTOR | Management | For | For |
| 11 | RE-ELECT JOHN BRYANT AS A DIRECTOR | Management | For | For |
| 12 | RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR | Management | For | For |
| 13 | RE-ELECT NELSON SILVA AS A DIRECTOR | Management | For | For |
| 14 | RE-ELECT IREENA VITTAL AS A DIRECTOR | Management | For | For |
| 15 | REAPPOINT KPMG LLP AS AUDITOR | Management | For | For |
| 16 | AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION | Management | For | For |
| 17 | DONATIONS TO POLITICAL ORGANISATIONS | Management | For | For |
| 18 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 19 | AUTHORITY TO ALLOT SHARES FOR CASH | Management | For | For |
| 20 | ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES | Management | For | For |
| 21 | AUTHORITY TO PURCHASE SHARES | Management | For | For |
| 22 | ADOPTION OF ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 23 | REDUCE GENERAL MEETING NOTICE PERIODS: TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION | Management | For | For |
| CMMT | 16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 23. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

DCC PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G2689P101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2021 |
| ISIN | IE0002424939 | Agenda | 713497736 - Management |
| Record Date | 02-Feb-2021 | Holding Recon Date | 02-Feb-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 29-Jan-2021 |
| SEDOL(s) | 0242493 - B01ZKG9 - B1GKFL6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY | Management | | |
| 2 | TO AMEND AND ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | | |
| 3 | TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION | Management | | |

Vote Summary

DCC PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G2689P101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2021 |
| ISIN | IE0002424939 | Agenda | 713497736 - Management |
| Record Date | 02-Feb-2021 | Holding Recon Date | 02-Feb-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 29-Jan-2021 |
| SEDOL(s) | 0242493 - B01ZKG9 - B1GKFL6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY | Management | For | For |
| 2 | TO AMEND AND ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For | For |
| 3 | TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION | Management | For | For |

Vote Summary

PRICESMART, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 741511109 | Meeting Type | Annual |
| Ticker Symbol | PSMT | Meeting Date | 04-Feb-2021 |
| ISIN | US7415111092 | Agenda | 935317479 - Management |
| Record Date | 07-Dec-2020 | Holding Recon Date | 07-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 03-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Sherry S. Bahrambeygui | | For | For |
| | 2 Jeffrey Fisher | | For | For |
| | 3 Gordon H. Hanson | | For | For |
| | 4 Beatriz V. Infante | | For | For |
| | 5 Leon C. Janks | | For | For |
| | 6 Mitchell G. Lynn | | For | For |
| | 7 Patricia Márquez | | For | For |
| | 8 Robert E. Price | | For | For |
| | 9 David Snyder | | For | For |
| | 10 Edgar Zurcher | | For | For |
| 2. | To approve, on an advisory basis, the compensation of the Company's executive officers for fiscal year 2020. | Management | For | For |
| 3. | To approve a proposed amendment to the Company's 2013 Equity Incentive Award Plan to increase the number of shares of Common Stock available for the grant of awards by 500,000 shares. | Management | For | For |
| 4. | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2021. | Management | For | For |

Vote Summary

SAGE GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G7771K142 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Feb-2021 |
| ISIN | GB00B8C3BL03 | Agenda | 713447212 - Management |
| Record Date | | Holding Recon Date | 02-Feb-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 29-Jan-2021 |
| SEDOL(s) | B8C3BL0 - B979392 - BKSG3G6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE COMPANY'S AUDITORS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020, SET OUT ON PAGES 120 TO 148 OF THE FY20 ANNUAL REPORT AND ACCOUNTS (EXCLUDING THE PART SUMMARISING THE DIRECTORS' REMUNERATION POLICY, WHICH IS ON PAGES 128 TO 132) | Management | Abstain | Against |
| 3 | TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 11.32 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 TO BE PAID ON 11 FEBRUARY 2021 TO MEMBERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 15 JANUARY 2021 | Management | Abstain | Against |
| 4 | THAT SANGEETA ANAND BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | THAT IRANA WASTI BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | THAT SIR DONALD BRYDON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | THAT DR JOHN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | THAT JONATHAN BEWES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | THAT ANNETTE COURT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | THAT DRUMMOND HALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11 | THAT STEVE HARE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 12 | THAT JONATHAN HOWELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 13 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | Abstain | Against |
| 14 | THAT THE AUDIT AND RISK COMMITTEE OF THE BOARD BE AUTHORISED TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITORS TO THE COMPANY | Management | Abstain | Against |
| 15 | THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 IN TOTAL, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006 | Management | Abstain | Against |
| 16 | THAT THE EXISTING THE SAGE GROUP PLC 2019 RESTRICTED SHARE PLAN ("RSP") AND THE SAGE GROUP PLC 2015 PERFORMANCE SHARE PLAN ("PSP") (TOGETHER, THE "DISCRETIONARY SHARE PLANS") BE AMENDED TO INCLUDE THE ADOPTION OF A FRENCH APPENDIX (UNDER THE RSP) / SCHEDULE (UNDER THE PSP) (THE "FRENCH APPENDIX" AND "FRENCH SCHEDULE" RESPECTIVELY) WHICH ARE BASED ON THE TERMS OF THE RELEVANT DISCRETIONARY SHARE PLAN SAVE WHERE MODIFIED, IN ORDER TO FALL WITHIN THE SCOPE OF THE "LOI MACRON" AND BENEFIT FROM THE APPLICABLE TAX ADVANTAGES, AND/OR TO TAKE ACCOUNT OF LOCAL LAWS IN FRANCE, AND ARE HEREBY ADOPTED BY THE COMPANY, AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE SAME | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 17 | <p>THAT: (A) THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 3,830,707.75 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 3,830,707.75); AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 7,661,415.50 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION); (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)</p> | Management | Abstain | Against |
| 18 | <p>THAT: (A) IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY; (B) THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 575,181.34; (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022</p> | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 19 | <p>THAT: (A) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, THE DIRECTORS BE AUTHORISED: (I) SUBJECT TO THE PASSING OF RESOLUTION 17, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND (II) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 575,181.34; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; (B) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022; AND (C) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p> | Management | Abstain | Against |
| 20 | <p>THAT IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY GRANTED GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE ACQUIRED PURSUANT TO THIS AUTHORITY IS 109,355,465 ORDINARY SHARES IN THE CAPITAL OF THE COMPANY; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE (EXCLUSIVE OF ALL EXPENSES) IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE (EXCLUSIVE OF ALL EXPENSES) SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT</p> | Management | Abstain | Against |

Vote Summary

EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022 UNLESS RENEWED BEFORE THAT TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL BE OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF SUCH CONTRACT

| | | | | |
|----|---|------------|---------|---------|
| 21 | THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |
| 22 | THAT WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIRMAN OF THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

SMURFIT KAPPA GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G8248F104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2021 |
| ISIN | IE00B1RR8406 | Agenda | 713523252 - Management |
| Record Date | 03-Feb-2021 | Holding Recon Date | 03-Feb-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 01-Feb-2021 |
| SEDOL(s) | B1RR828 - B1RR840 - B1VKC76 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY | Management | Abstain | Against |
| 2 | TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 3 | TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION | Management | Abstain | Against |

Vote Summary

AMERICA MOVIL SAB DE CV

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | P0280A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Feb-2021 |
| ISIN | MXP001691213 | Agenda | 713571645 - Management |
| Record Date | 01-Feb-2021 | Holding Recon Date | 01-Feb-2021 |
| City / Country | TBD / Mexico | Vote Deadline Date | 01-Feb-2021 |
| SEDOL(s) | 2667470 - 2723930 - 7055809 - B1BQGN8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 513478 DUE TO THE-SECURITY DOES NOT HAVE VOTING RIGHTS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED. THANK YOU | Non-Voting | | |
| I | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO INCREASE THE-AMOUNT OF RESOURCES ALLOCATED FOR THE ACQUISITION OF OWN SHARES. RESOLUTIONS-IN THIS REGARD | Non-Voting | | |
| II | APPOINTMENT OF DELEGATES TO COMPLY WITH THE RESOLUTIONS TAKEN BY THIS-ASSEMBLY AND, WHERE APPROPRIATE, THE FORMALIZE AS APPROPRIATE. RESOLUTIONS IN-THIS REGARD | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU | Non-Voting | | |

Vote Summary

BANK OF NINGBO CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y0698G104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Feb-2021 |
| ISIN | CNE1000005P7 | Agenda | 713570984 - Management |
| Record Date | 03-Feb-2021 | Holding Recon Date | 03-Feb-2021 |
| City / Country | ZHEJIAN / China | Vote Deadline Date | 03-Feb-2021 |
| SEDOL(s) | B232Y04 - BD5CP06 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ADJUSTMENT OF 2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 2 | ELIGIBILITY FOR RIGHTS ISSUE | Management | Abstain | Against |
| 3.1 | PLAN FOR RIGHTS ISSUE: STOCK TYPE AND PAR VALUE | Management | Abstain | Against |
| 3.2 | PLAN FOR RIGHTS ISSUE: METHOD OF ISSUANCE AND SUBSCRIPTION | Management | Abstain | Against |
| 3.3 | PLAN FOR RIGHTS ISSUE: BASE, RATIO AND VOLUME OF THE RIGHTS ISSUE | Management | Abstain | Against |
| 3.4 | PLAN FOR RIGHTS ISSUE: PRICING BASIS AND PRICE OF THE RIGHTS ISSUE | Management | Abstain | Against |
| 3.5 | PLAN FOR RIGHTS ISSUE: ISSUING TARGETS | Management | Abstain | Against |
| 3.6 | PLAN FOR RIGHTS ISSUE: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE | Management | Abstain | Against |
| 3.7 | PLAN FOR RIGHTS ISSUE: PURPOSE AND AMOUNT OF THE RAISED FUNDS | Management | Abstain | Against |
| 3.8 | PLAN FOR RIGHTS ISSUE: ISSUING DATE | Management | Abstain | Against |
| 3.9 | PLAN FOR RIGHTS ISSUE: UNDERWRITING METHOD | Management | Abstain | Against |
| 3.10 | PLAN FOR RIGHTS ISSUE: LISTING PLACE | Management | Abstain | Against |
| 3.11 | PLAN FOR RIGHTS ISSUE: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING | Management | Abstain | Against |
| 4 | PREPLAN FOR THE RIGHTS ISSUE | Management | Abstain | Against |
| 5 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Management | Abstain | Against |
| 6 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE RIGHTS ISSUE | Management | Abstain | Against |
| 7 | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE RIGHTS ISSUE AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | Abstain | Against |
| 8 | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE RIGHTS ISSUE | Management | Abstain | Against |

Vote Summary

CRH PLC

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | G25508105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Feb-2021 |
| ISIN | IE0001827041 | Agenda | 713544814 - Management |
| Record Date | 05-Feb-2021 | Holding Recon Date | 05-Feb-2021 |
| City / Country | TBD / Ireland | Vote Deadline Date | 03-Feb-2021 |
| SEDOL(s) | 4182249 - 5465240 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY | Management | For | For |
| 2 | TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For | For |
| 3 | TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE MIGRATION | Management | For | For |
| 4 | TO AMEND THE ARTICLES OF ASSOCIATION TO PROVIDE FOR THE SURRENDER FOR NIL CONSIDERATION, AND AUTHORISE THE CANCELLATION OF, THE INCOME SHARES OF THE COMPANY OF E0.02 EACH | Management | For | For |
| 5 | SUBJECT TO THE APPROVAL OF RESOLUTION 4, TO DIMINISH THE AUTHORISED SHARE CAPITAL OF THE COMPANY BY E25,000,000 FROM E426,297,940 TO E401,297,940 | Management | For | For |
| 6 | TO AMEND THE ARTICLES OF ASSOCIATION TO DELETE ALL REFERENCES TO THE INCOME SHARES | Management | For | For |

Vote Summary

CRH PLC

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | G25508105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Feb-2021 |
| ISIN | IE0001827041 | Agenda | 713544814 - Management |
| Record Date | 05-Feb-2021 | Holding Recon Date | 05-Feb-2021 |
| City / Country | TBD / Ireland | Vote Deadline Date | 03-Feb-2021 |
| SEDOL(s) | 4182249 - 5465240 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY | Management | Abstain | Against |
| 2 | TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |
| 3 | TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE MIGRATION | Management | Abstain | Against |
| 4 | TO AMEND THE ARTICLES OF ASSOCIATION TO PROVIDE FOR THE SURRENDER FOR NIL CONSIDERATION, AND AUTHORISE THE CANCELLATION OF, THE INCOME SHARES OF THE COMPANY OF E0.02 EACH | Management | Abstain | Against |
| 5 | SUBJECT TO THE APPROVAL OF RESOLUTION 4, TO DIMINISH THE AUTHORISED SHARE CAPITAL OF THE COMPANY BY E25,000,000 FROM E426,297,940 TO E401,297,940 | Management | Abstain | Against |
| 6 | TO AMEND THE ARTICLES OF ASSOCIATION TO DELETE ALL REFERENCES TO THE INCOME SHARES | Management | Abstain | Against |

Vote Summary

FRANKLIN RESOURCES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 354613101 | Meeting Type | Annual |
| Ticker Symbol | BEN | Meeting Date | 09-Feb-2021 |
| ISIN | US3546131018 | Agenda | 935320034 - Management |
| Record Date | 11-Dec-2020 | Holding Recon Date | 11-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 08-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Mariann Byerwalter | Management | Abstain | Against |
| 1B. | Election of Director: Alexander S. Friedman | Management | Abstain | Against |
| 1C. | Election of Director: Gregory E. Johnson | Management | Abstain | Against |
| 1D. | Election of Director: Jennifer M. Johnson | Management | Abstain | Against |
| 1E. | Election of Director: Rupert H. Johnson, Jr. | Management | Abstain | Against |
| 1F. | Election of Director: John Y. Kim | Management | Abstain | Against |
| 1G. | Election of Director: Anthony J. Noto | Management | Abstain | Against |
| 1H. | Election of Director: John W. Thiel | Management | Abstain | Against |
| 1I. | Election of Director: Seth H. Waugh | Management | Abstain | Against |
| 1J. | Election of Director: Geoffrey Y. Yang | Management | Abstain | Against |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2021. | Management | Abstain | Against |
| 3. | To approve an amendment and restatement of the Franklin Resources, Inc. 2002 Universal Stock Incentive Plan. | Management | Abstain | Against |

Vote Summary

J & J SNACK FOODS CORP.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 466032109 | Meeting Type | Annual |
| Ticker Symbol | JJSF | Meeting Date | 10-Feb-2021 |
| ISIN | US4660321096 | Agenda | 935320490 - Management |
| Record Date | 14-Dec-2020 | Holding Recon Date | 14-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 09-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Peter G. Stanley | | Withheld | Against |
| 2. | ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF EXECUTIVES. | Management | Abstain | Against |
| 3. | VOTE ON APPROVAL OF THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Management | Abstain | Against |

Vote Summary

RWS HOLDINGS PLC

| | | | |
|----------------|--------------------------|--------------------|------------------------|
| Security | G7734E126 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Feb-2021 |
| ISIN | GB00BVFCZV34 | Agenda | 713542404 - Management |
| Record Date | | Holding Recon Date | 08-Feb-2021 |
| City / Country | VIRTUAL / United Kingdom | Vote Deadline Date | 04-Feb-2021 |
| SEDOL(s) | BD03SF0 - BVFCZV3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020, TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT | Management | For | For |
| 2 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 | Management | For | For |
| 3 | TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2020 OF 7.25 PENCE PER ORDINARY SHARE PAYABLE TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 22 JANUARY 2021 | Management | For | For |
| 4 | TO RE-ELECT ANDREW BRODE AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT RICHARD THOMPSON AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT DESMOND GLASS AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT LARA BORO AS A DIRECTOR | Management | For | For |
| 8 | TO ELECT FRANCES EARL AS A DIRECTOR | Management | For | For |
| 9 | TO ELECT DAVID CLAYTON AS A DIRECTOR | Management | For | For |
| 10 | TO ELECT GORDON STUART AS A DIRECTOR | Management | For | For |
| 11 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 12 | TO AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 13 | THAT: (A)THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS") UP TO AN AGGREGATE NOMINAL | Management | For | For |

AMOUNT OF GBP 1,295,090; (B)THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY) ON THE EARLIER OF 10 MAY 2022 OR THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2022; (C)THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS AUTHORITY EXPIRES WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED; AND (D)ALL PREVIOUS AUTHORITIES TO ALLOT SHARES OR GRANT RIGHTS, TO THE EXTENT UNUSED, SHALL BE REVOKED. TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS WHICH WILL BE PROPOSED AS SPECIAL RESOLUTIONS

| | | | | |
|----|---|------------|-----|-----|
| 14 | <p>THAT SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS SHALL HAVE THE POWER UNDER SECTION 570 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 13 ABOVE AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE 2006 ACT, IN EACH CASE AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES OF 1 PENCE EACH (THE "ORDINARY SHARES") (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND (B)ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE, OF EQUITY SECURITIES HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY</p> | Management | For | For |
|----|---|------------|-----|-----|

SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 194,264. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 EXPIRES, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

| | | | | |
|----|---|------------|-----|-----|
| 15 | <p>THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 13 AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE 2006 ACT, IN EACH CASE AS IF SECTION 561 OF THAT 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (A) LIMITED TO ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 194,264; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT. THIS AUTHORITY SHALL EXPIRE, UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 EXPIRES, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH</p> | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

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|----|---|------------|-----|-----|
| | WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED | | | |
| 16 | <p>THAT, THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORIZED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE 2006 ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE 2006 ACT) OF ORDINARY SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 38,852,700(REPRESENTING 10 PER CENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 14 JANUARY 2021);(B) THE MINIMUM PRICE WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS GBP 0.01 PER SHARE (EXCLUSIVE OF EXPENSES);(C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE CANNOT BE MORE THAN AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MIDDLE MARKET PRICE FOR AN ORDINARY SHARE AS DERIVED FROM THE AIM APPENDIX TO THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRIOR TO THE DAY THE PURCHASE IS MADE;(D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF 10 MAY 2022 OR THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2022; AND (E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS</p> | Management | For | For |
| 17 | <p>THAT: (A)THE ARTICLES BE AMENDED BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH, BY VIRTUE OF SECTION 28 OF THE ACT, ARE TO BE TREATED AS PROVISIONS OF THE COMPANY'S ARTICLES; AND (B) THE DRAFT NEW ARTICLES</p> | Management | For | For |

Vote Summary

PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES, TO TAKE EFFECT IMMEDIATELY

| | | |
|------|---|------------|
| CMMT | 19 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 3 AND 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting |
|------|---|------------|

Vote Summary

STABILUS SA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | L8750H104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Feb-2021 |
| ISIN | LU1066226637 | Agenda | 713501410 - Management |
| Record Date | 27-Jan-2021 | Holding Recon Date | 27-Jan-2021 |
| City / Country | LUXEMB / Luxembourg | Vote Deadline Date | 29-Jan-2021 |
| | OURG | | |
| SEDOL(s) | BDQZM69 - BJLTF25 - BL63KM1 - BMM1PP4 - BN7PHD0 - BQQPFZ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | PRESENTATION OF THE MANAGEMENT REPORT REGARDING THE ANNUAL ACCOUNTS OF THE-COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED-SEPTEMBER 30, 2020 | Non-Voting | | |
| 2 | PRESENTATION OF THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY REGARDING-THE ANNUAL ACCOUNTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY-FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | Non-Voting | | |
| 3 | PRESENTATION OF THE REPORTS OF THE INDEPENDENT AUDITOR (CABINET DE REVISION-AGREE) OF THE COMPANY REGARDING THE ANNUAL ACCOUNTS AND THE CONSOLIDATED-FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED SEPTEMBER 30,-2020 | Non-Voting | | |
| 4 | APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | Management | For | For |
| 5 | ACKNOWLEDGEMENT OF THE LOSS OF THE COMPANY MADE WITH RESPECT TO THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 AND RESOLUTION CONCERNING THE ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING ACKNOWLEDGES THAT THE COMPANY MADE A LOSS WITH RESPECT TO THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020 IN AN AGGREGATE AMOUNT OF EUR 1,881,478.88 (ONE MILLION EIGHT HUNDRED EIGHTY-ONE THOUSAND | Management | For | For |

FOUR HUNDRED SEVENTY-EIGHT EUROS AND EIGHTY-EIGHT CENTS) (THE LOSS), AND THAT THE MEETING RESOLVES TO SET-OFF THE LOSS AGAINST A CORRESPONDING AMOUNT OF PROFITS CARRIED FORWARD FROM THE PREVIOUS FINANCIAL YEAR IN AN AGGREGATE AMOUNT OF EUR 122,414,773.14 (ONE HUNDRED TWENTY-TWO MILLION FOUR HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED SEVENTY-THREE EUROS AND FOURTEEN CENTS) THE MANAGEMENT BOARD FURTHER PROPOSES THAT THE MEETING RESOLVES TO APPROVE THE DISTRIBUTION OF A DIVIDEND IN AN AMOUNT OF EUR 0.50 (FIFTY CENTS) PER SHARE RESULTING IN AN AGGREGATE DIVIDEND DISTRIBUTION IN AN AMOUNT OF EUR 12,350,000 (TWELVE MILLION THREE HUNDRED FIFTY THOUSAND EUROS) OUT OF THE PROFITS CARRIED FORWARD FROM THE PREVIOUS FINANCIAL YEAR WHICH AMOUNTS TO EUR 120,533,294.26 (ONE HUNDRED TWENTY MILLION FIVE HUNDRED THIRTY-THREE THOUSAND TWO HUNDRED NINETY-FOUR EUROS AND TWENTY-SIX CENTS) AND TO CARRY FORWARD THE RESULTING BALANCE OF PROFITS IN AN AGGREGATE AMOUNT OF EUR 108,183,294.26 (ONE HUNDRED EIGHT MILLION ONE HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED NINETY-FOUR EUROS AND TWENTY-SIX CENTS) TO THE NEXT FINANCIAL YEAR. THE DIVIDEND SHALL BE PAYABLE WITHIN 3 DAYS AS OF THE MEETING

| | | | | |
|---|---|------------|-----|-----|
| 6 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | Management | For | For |
| 7 | DISCHARGE (QUITUS) TO DR. MICHAEL BUCHSNER, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE DISCHARGE OF DR. MICHAEL BUCHSNER AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | Management | For | For |
| 8 | DISCHARGE (QUITUS) TO MR. MARK WILHELMS, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| | PROPOSES THAT THE MEETING APPROVE THE DISCHARGE OF MR. MARK WILHELMS, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | | | |
| 9 | DISCHARGE (QUITUS) TO MR. MARKUS SCHADLICH, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD UNTIL JUNE 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE DISCHARGE OF MR. MARKUS SCHADLICH, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD UP TO THE EXPIRATION OF HIS MANDATE ON JUNE 30, 2020 | Management | For | For |
| 10 | DISCHARGE (QUITUS) TO MR. ANDREAS SIEVERS, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE DISCHARGE OF MR. ANDREAS SIEVERS, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | Management | For | For |
| 11 | DISCHARGE (QUITUS) TO MR. ANDREAS SCHRODER, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE DISCHARGE OF MR. ANDREAS SCHRODER, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | Management | For | For |
| 12 | DISCHARGE (QUITUS) TO DR. STEPHAN KESSEL, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| | DISCHARGE OF DR. STEPHAN KESSEL, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | | | |
| 13 | DISCHARGE (QUITUS) TO DR. JOACHIM RAUHUT, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE DISCHARGE OF DR. JOACHIM RAUHUT, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | Management | For | For |
| 14 | DISCHARGE (QUITUS) TO DR. RALF-MICHAEL FUCHS, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE DISCHARGE OF DR. RALF-MICHAEL FUCHS, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | Management | For | For |
| 15 | DISCHARGE (QUITUS) TO DR. DIRK LINZMEIER, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING APPROVE THE DISCHARGE OF DR. DIRK LINZMEIER, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FISCAL YEAR ENDED SEPTEMBER 30, 2020 | Management | For | For |
| 16 | RENEWAL OF THE MANDATE OF THE INDEPENDENT AUDITOR (CABINET DE REVISION AGREE) OF THE COMPANY, KPMG LUXEMBOURG, REPRESENTED BY PARTNER MR. PHILIPPE MEYER, IN RELATION TO THE ANNUAL ACCOUNTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON SEPTEMBER 30, 2021: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING RENEW THE MANDATE OF KPMG LUXEMBOURG, REPRESENTED BY PARTNER MR. PHILIPPE MEYER, AS INDEPENDENT AUDITOR | Management | For | For |

Vote Summary

(CABINET DE REVISION AGREE) OF THE COMPANY IN RELATION TO THE ANNUAL ACCOUNTS AND THE CONSOLIDATED FINANCIAL STATEMENTS, FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE ANNUAL ACCOUNTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON SEPTEMBER 30, 2021

| | | | | |
|------|--|------------|-----|-----|
| 17 | PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD IN THE FISCAL YEAR 2020: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING PASS AN ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD AS SET OUT IN THE ANNEX TO THE CONVENING NOTICE | Management | For | For |
| CMMT | 12 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting | | |
| CMMT | 12 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

EUROMONEY INSTITUTIONAL INVESTOR PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G31556122 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Feb-2021 |
| ISIN | GB0006886666 | Agenda | 713455269 - Management |
| Record Date | | Holding Recon Date | 09-Feb-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 05-Feb-2021 |
| SEDOL(s) | 0688666 - B032GH1 - B8P3PW6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020 | Management | For | For |
| 3 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2020 OF 11.4 PENCE ON EACH ORDINARY SHARE OF 0.25 PENCE EACH | Management | For | For |
| 4 | TO RE-ELECT LESLIE VAN DE WALLE AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT ANDREW RASHBASS AS AN EXECUTIVE DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT WENDY PALLOT AS AN EXECUTIVE DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT JAN BABIAK AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT COLIN DAY AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT IMOGEN JOSS AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT TIM PENNINGTON AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT LORNA TILBIAN AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 12 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 13 | TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION | Management | For | For |
| 14 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Management | For | For |
| 15 | TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2020 | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 16 | TO AUTHORISE THE DIRECTORS TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH A RIGHTS ISSUE OR UP TO 5 PERCENT OF SHARE CAPITAL | Management | For | For |
| 17 | TO AUTHORISE THE DIRECTORS TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS - ADDITIONAL 5 PERCENT OF SHARE CAPITAL FOR THE PURPOSES OF AN ACQUISITION OR OTHER INVESTMENT | Management | For | For |
| 18 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | For | For |
| 19 | TO ADOPT THE NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 20 | TO AUTHORISE THE DIRECTORS TO CALL ANY GENERAL MEETING OF THE COMPANY ON 14 CLEAR DAYS NOTICE | Management | For | For |

Vote Summary

TESCO PLC

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | G87621101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Feb-2021 |
| ISIN | GB0008847096 | Agenda | 713571520 - Management |
| Record Date | | Holding Recon Date | 09-Feb-2021 |
| City / Country | WELWY / United N Kingdom GARDEN CITY | Vote Deadline Date | 05-Feb-2021 |
| SEDOL(s) | 0884709 - 5474860 - BRTM7R1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT, SUBJECT TO AND CONDITIONAL ON: (A) ADMISSION OF THE NEW ORDINARY SHARES OF 61 /3 PENCE EACH IN THE CAPITAL OF THE COMPANY TO: (I) THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES AND; (II) THE SECONDARY LISTING SEGMENT OF THE IRISH OFFICIAL LIST AND TO TRADING ON EURONEXT DUBLIN'S MAIN MARKET FOR LISTED SECURITIES, IN EACH CASE BECOMING EFFECTIVE AT 8.00 A.M. ON 15 FEBRUARY 2021 (OR SUCH LATER TIME AND/ OR DATE AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DETERMINE) (ADMISSION); AND (B) A DIVIDEND OF 50.93 PENCE PER EXISTING ORDINARY SHARE OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY BE, AND IS HEREBY DECLARED TO BE, PAID TO EACH SHAREHOLDER ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 12 FEBRUARY 2021 | Management | For | For |
| 2 | SHARE CONSOLIDATION | Management | For | For |
| 3 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 4 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 5 | DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT | Management | For | For |
| 6 | PURCHASE OF OWN SHARES | Management | For | For |
| CMMT | 26 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

TESCO PLC

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | G87621101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Feb-2021 |
| ISIN | GB0008847096 | Agenda | 713571520 - Management |
| Record Date | | Holding Recon Date | 09-Feb-2021 |
| City / Country | WELWY / United N Kingdom GARDEN CITY | Vote Deadline Date | 05-Feb-2021 |
| SEDOL(s) | 0884709 - 5474860 - BRTM7R1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | THAT, SUBJECT TO AND CONDITIONAL ON: (A) ADMISSION OF THE NEW ORDINARY SHARES OF 61 /3 PENCE EACH IN THE CAPITAL OF THE COMPANY TO: (I) THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES AND; (II) THE SECONDARY LISTING SEGMENT OF THE IRISH OFFICIAL LIST AND TO TRADING ON EURONEXT DUBLIN'S MAIN MARKET FOR LISTED SECURITIES, IN EACH CASE BECOMING EFFECTIVE AT 8.00 A.M. ON 15 FEBRUARY 2021 (OR SUCH LATER TIME AND/ OR DATE AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DETERMINE) (ADMISSION); AND (B) A DIVIDEND OF 50.93 PENCE PER EXISTING ORDINARY SHARE OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY BE, AND IS HEREBY DECLARED TO BE, PAID TO EACH SHAREHOLDER ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 12 FEBRUARY 2021 | Management | Abstain | Against |
| 2 | SHARE CONSOLIDATION | Management | Abstain | Against |
| 3 | AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 4 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 5 | DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 6 | PURCHASE OF OWN SHARES | Management | Abstain | Against |
| CMMT | 26 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

TYSON FOODS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 902494103 | Meeting Type | Annual |
| Ticker Symbol | TSN | Meeting Date | 11-Feb-2021 |
| ISIN | US9024941034 | Agenda | 935320476 - Management |
| Record Date | 14-Dec-2020 | Holding Recon Date | 14-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 10-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: John H. Tyson | Management | Abstain | Against |
| 1b. | Election of Director: Les R. Baledge | Management | Abstain | Against |
| 1c. | Election of Director: Gaurdie E. Banister Jr. | Management | Abstain | Against |
| 1d. | Election of Director: Dean Banks | Management | Abstain | Against |
| 1e. | Election of Director: Mike Beebe | Management | Abstain | Against |
| 1f. | Election of Director: Maria Claudia Borrás | Management | Abstain | Against |
| 1g. | Election of Director: David J. Bronczek | Management | Abstain | Against |
| 1h. | Election of Director: Mikel A. Durham | Management | Abstain | Against |
| 1i. | Election of Director: Jonathan D. Mariner | Management | Abstain | Against |
| 1j. | Election of Director: Kevin M. McNamara | Management | Abstain | Against |
| 1k. | Election of Director: Cheryl S. Miller | Management | Abstain | Against |
| 1l. | Election of Director: Jeffrey K. Schomburger | Management | Abstain | Against |
| 1m. | Election of Director: Robert Thurber | Management | Abstain | Against |
| 1n. | Election of Director: Barbara A. Tyson | Management | Abstain | Against |
| 1o. | Election of Director: Noel White | Management | Abstain | Against |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending October 2, 2021. | Management | Abstain | Against |
| 3. | To approve the amendment and restatement of the Tyson Foods, Inc. 2000 Stock Incentive Plan. | Management | Abstain | Against |
| 4. | Shareholder proposal to request a report regarding human rights due diligence. | Shareholder | Abstain | Against |
| 5. | Shareholder proposal regarding share voting. | Shareholder | Abstain | Against |
| 6. | Shareholder proposal to request a report disclosing the policy and procedures, expenditures, and other activities related to lobbying and grassroots lobbying communications. | Shareholder | Abstain | Against |

Vote Summary

ADYEN N.V.

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | N3501V104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Feb-2021 |
| ISIN | NL0012969182 | Agenda | 713491455 - Management |
| Record Date | 15-Jan-2021 | Holding Recon Date | 15-Jan-2021 |
| City / Country | VIRTUAL / Netherlands | Vote Deadline Date | 04-Feb-2021 |
| SEDOL(s) | BFYT900 - BJK3KP6 - BYVR1Y8 - BZ1HM42 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2. | PROPOSAL APPOINTMENT ALEXANDER MATTHEY AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF TECHNOLOGY OFFICER | Management | Abstain | Against |
| 3. | PROPOSAL APPOINTMENT CAOIMHE TREASA KEOGAN AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 4. | ANY OTHER BUSINESS AND CLOSING | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

IRISH CONTINENTAL GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G49406179 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Feb-2021 |
| ISIN | IE00BLP58571 | Agenda | 713532922 - Management |
| Record Date | 10-Feb-2021 | Holding Recon Date | 10-Feb-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 08-Feb-2021 |
| | 1 | | |
| SEDOL(s) | BLP5857 - BLP59W1 - BN8PX31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY | Management | For | For |
| 2 | TO APPROVE CHANGES ASSOCIATED WITH MIGRATION TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For | For |
| 3 | TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION INCLUDING THE APPOINTMENT OF ATTORNEYS OR AGENTS | Management | For | For |

Vote Summary

SIEMENS HEALTHINEERS AG

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|----------------|--|--------------------|------------------------|
| Security | D6T479107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-Feb-2021 |
| ISIN | DE000SHL1006 | Agenda | 713496330 - Management |
| Record Date | 05-Feb-2021 | Holding Recon Date | 05-Feb-2021 |
| City / Country | MUENCH / Germany EN | Vote Deadline Date | 04-Feb-2021 |
| SEDOL(s) | BD594Y4 - BDZW670 - BGPKCP5 - BYVR1V5 - BYVRFK2 - BYVS044 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

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

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| CMMT | 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 | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| 1 | PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS | Non-Voting | | |
| 2 | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF SIEMENS HEALTHINEERS AG: EUR 0.80 PER SHARE | Management | Abstain | Against |
| 3.1 | RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF MANAGEMENT - DR. BERNHARD MONDAY | Management | Abstain | Against |
| 3.2 | RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF MANAGEMENT - DR. JOCHEN SCHMITZ | Management | Abstain | Against |
| 3.3 | RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF MANAGEMENT - DR. CHRISTOPH ZINDEL | Management | Abstain | Against |
| 4.1 | RESOLUTION TO DISCHARGE THE MEMBER OF THE SUPERVISORY BOARD - PROF. DR. RALF P. THOMAS | Management | Abstain | Against |
| 4.2 | RESOLUTION TO DISCHARGE THE MEMBER OF THE SUPERVISORY BOARD - DR. NORBERT GAUS | Management | Abstain | Against |
| 4.3 | RESOLUTION DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DR. ROLAND BUSCH | Management | Abstain | Against |
| 4.4 | RESOLUTION DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DR. MARION HELMES | Management | Abstain | Against |
| 4.5 | RESOLUTION DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DR. ANDREAS C. HOFFMANN | Management | Abstain | Against |

Vote Summary

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| 4.6 | RESOLUTION TO DISCHARGE THE MEMBER OF THE SUPERVISORY BOARD - DR. PHILIPP R SLER | Management | Abstain | Against |
| 4.7 | RESOLUTION TO DISCHARGE THE MEMBER OF THE SUPERVISORY BOARD - DR. NATHALIE VON SIEMENS | Management | Abstain | Against |
| 4.8 | RESOLUTION TO DISCHARGE THE MEMBER OF THE SUPERVISORY BOARD - DR. GREGORY SORENSEN | Management | Abstain | Against |
| 4.9 | RESOLUTION DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - KARL-HEINZ STREIBICH | Management | Abstain | Against |
| 4.10 | RESOLUTION TO DISCHARGE THE MEMBER OF THE SUPERVISORY BOARD - MICHAEL SEN | Management | Abstain | Against |
| 5 | RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR AS WELL AS THE AUDITOR FOR THE REVIEW OF THE HALF-YEARLY FINANCIAL REPORT: ERNST & YOUNG GMBH | Management | Abstain | Against |
| 6 | RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION OF SECTION 4 PARAGRAPH 2 CLAUSE 3 (INFORMATION ON THE SHARE REGISTER) IN LINE WITH CHANGES MADE BY THE ACT TO IMPLEMENT THE SECOND SHAREHOLDER RIGHTS DIRECTIVE (ARUG II) | Management | Abstain | Against |
| 7 | RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION OF SECTION 7 (1) (NUMBER OF SUPERVISORY BOARD MEMBERS) | Management | Abstain | Against |
| 8 | RESOLUTION ON THE ELECTION OF A FURTHER MEMBER OF THE SUPERVISORY BOARD - PEER M. SCHATZ | Management | Abstain | Against |
| 9 | RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 10 | RESOLUTION ON THE CONFIRMATION OF THE REMUNERATION AND RESOLUTION ON THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 11 | RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2018 IN ACCORDANCE WITH SECTION 4 (5) OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 12 | RESOLUTION ON THE CANCELLATION OF THE AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND / OR BONDS WITH WARRANTS FROM FEBRUARY 19, 2018 | Management | Abstain | Against |
| 13 | RESOLUTION ON THE REVOCATION OF THE AUTHORIZATION TO ACQUIRE AND USE OWN SHARES IN ACCORDANCE WITH SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT | Management | Abstain | Against |

Vote Summary

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| CMMT | 06 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU. | Non-Voting |
| CMMT | 08 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.. | Non-Voting |
| CMMT | 08 JAN 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |

Vote Summary

VICTREX PLC

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|----------------|---------------------------------|--------------------|------------------------|
| Security | G9358Y107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-Feb-2021 |
| ISIN | GB0009292243 | Agenda | 713501371 - Management |
| Record Date | | Holding Recon Date | 10-Feb-2021 |
| City / Country | LANCAS / United HIRE Kingdom | Vote Deadline Date | 08-Feb-2021 |
| SEDOL(s) | 0929224 - B02R893 - B8NY9P2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' AND DIRECTORS' REPORTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 3 | TO DECLARE A FINAL DIVIDEND OF 46.14P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 4 | TO RE-ELECT LARRY PENTZ AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT JANE TOOGOOD AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT JANET ASHDOWN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT BRENDAN CONNOLLY AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT JAKOB SIGURDSSON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO RE-ELECT MARTIN COURT AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11 | TO RE-ELECT RICHARD ARMITAGE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 12 | TO ELECT ROS RIVAZ AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 13 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEETING | Management | Abstain | Against |

Vote Summary

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| 14 | TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE AUDITORS' REMUNERATION | Management | Abstain | Against |
| 15 | THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THE RESOLUTION HAS EFFECT, BE AND ARE HEREBY AUTHORISED, IN AGGREGATE, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS SUCH AUTHORITY IS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING), TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 12,500 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 12,500 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 12,500 IN TOTAL, PROVIDED THAT THE AUTHORISED SUMS REFERRED TO IN PARAGRAPHS (A), (B) AND (C) ABOVE MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THAT AUTHORISED SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT SUCH RATE AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DETERMINE TO BE APPROPRIATE. FOR THE PURPOSES OF THIS RESOLUTION THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATIONS' AND 'POLITICAL EXPENDITURE' SHALL HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006 | Management | Abstain | Against |
| 16 | THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ('ALLOTMENT RIGHTS'): A) UP TO A NOMINAL AMOUNT OF GBP 288,798 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); B) COMPRISING EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF GBP 577,596 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION | Management | Abstain | Against |

WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II) TO HOLDERS OF OTHER EQUITY SECURITIES OR AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022); AND D) THE COMPANY MAY MAKE ANY OFFERS AND ENTER INTO AGREEMENTS BEFORE SUCH EXPIRY WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

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| 17 | <p>THAT, CONDITIONAL UPON RESOLUTION 16 IN THIS NOTICE OF ANNUAL GENERAL MEETING BEING PASSED, THE DIRECTORS BE AND ARE HEREBY GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION (OR BY WAY OF A SALE OF TREASURY SHARES), AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY): I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES,</p> | Management | Abstain | Against |
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FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 43,319. SUCH POWER SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022), SAVE THAT THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, BEFORE SUCH EXPIRY WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED

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|----|---|------------|---------|---------|
| 18 | <p>THAT, CONDITIONAL UPON RESOLUTION 16 IN THIS NOTICE OF ANNUAL GENERAL MEETING BEING PASSED, THE DIRECTORS BE AND ARE HEREBY GIVEN POWER IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION 16 (OR BY WAY OF A SALE OF TREASURY SHARES), AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT OR SALE, SUCH POWER TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 43,319; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE SUCH POWER SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022), SAVE THAT THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, BEFORE SUCH EXPIRY, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES</p> | Management | Abstain | Against |
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Vote Summary

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| | TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES TO HAVE EFFECT AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED | | | |
| 19 | <p>THAT THE COMPANY BE AND IS HEREBY AUTHORISED GENERALLY AND UNCONDITIONALLY PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES'), SUCH POWER TO BE LIMITED: A) TO A MAXIMUM AGGREGATE NUMBER OF 8,663,940 ORDINARY SHARES; B) BY THE CONDITION THAT THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: (I) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; AND (II) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND C) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1P (EXCLUSIVE OF EXPENSES). SUCH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022) BUT SO THAT THE COMPANY MAY BEFORE SUCH AUTHORITY EXPIRES ENTER INTO A CONTRACT UNDER WHICH A PURCHASE OF ORDINARY SHARES MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY EXPIRES AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED</p> | Management | Abstain | Against |
| 20 | <p>THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p> | Management | Abstain | Against |
| 21 | <p>THAT THE REGULATIONS CONTAINED IN THE DOCUMENT PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION ARE ADOPTED AS THE COMPANY'S NEW ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION</p> | Management | Abstain | Against |

Vote Summary

MOBILE TELESYSTEMS PJSC

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|----------------|-----------------|--------------------|------------------------|
| Security | 607409109 | Meeting Type | Special |
| Ticker Symbol | MBT | Meeting Date | 15-Feb-2021 |
| ISIN | US6074091090 | Agenda | 935327874 - Management |
| Record Date | 11-Jan-2021 | Holding Recon Date | 11-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 29-Jan-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | On reorganization of MTS PJSC in the form of Incorporation of STV LLC by MTS PJSC. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING. | Management | Abstain | Against |
| 1B. | On reorganization of MTS PJSC in the form of Incorporation of Stream LLC by MTS PJSC. | Management | Abstain | Against |
| 1C. | On reorganization of MTS PJSC in the form of Incorporation of Cloud Retail LLC. | Management | Abstain | Against |
| 1D. | On reorganization of MTS PJSC in the form of Incorporation of Cloud Retail Plus LLC in MTS PJSC. | Management | Abstain | Against |
| 1E. | On reorganization of MTS PJSC in the form of Incorporation of MCN-Balashikha LLC by MTS PJSC. | Management | Abstain | Against |
| 1F. | On reorganization of MTS PJSC in the form of Incorporation of NPO PROGTECH JSC by MTS PJSC. | Management | Abstain | Against |
| 2A. | Amend the Charter of MTS PJSC with regard to reorganization in the form of STV LLC acquisition by MTS PJSC. | Management | Abstain | Against |
| 2B. | Amend the Charter of MTS PJSC with regard to reorganization in the form of Stream LLC acquisition by MTS PJSC. | Management | Abstain | Against |
| 2C. | Amend the Charter of MTS PJSC with regard to reorganization in the form of Cloud Retail LLC acquisition by MTS PJSC. | Management | Abstain | Against |
| 2D. | Amend the Charter of MTS PJSC with regard to reorganization in the form of Cloud Retail Plus LLC acquisition by MTS PJSC. | Management | Abstain | Against |
| 2E. | Amend the Charter of MTS PJSC with regard to reorganization in the form of MCN-Balashikha LLC acquisition by MTS PJSC. | Management | Abstain | Against |
| 2F. | Amend the Charter of MTS PJSC with regard to reorganization in the form of NPO PROGTECH JSC acquisition by MTS PJSC. | Management | Abstain | Against |

Vote Summary

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|-----|--|------------|---------|---------|
| 3A. | On the participation of MTS PJSC in non-profit organizations: Make a decision on the participation of MTS PJSC in the Union of Constructors of Communication and Information Technology Facilities StroySvyazTelecom (Moscow). | Management | Abstain | Against |
| 3B. | On the participation of MTS PJSC in non-profit organizations: Make a decision on the participation of MTS PJSC in the Interregional Industrial Association of Employers "Union of Designers of Infocommunication Facilities "ProektSvyazTelecom" (Moscow). | Management | Abstain | Against |
| 4. | On approval of the new version of the Regulations on the Board of Directors of MTS PJSC. | Management | Abstain | Against |
| 5. | On approval of the new version of the Regulations on the Management Board of MTS PJSC. | Management | Abstain | Against |
| 6. | On approval of the new version of the Regulations on the President of MTS PJSC. | Management | Abstain | Against |
| 7. | On approval of the new version of the Regulations on the Audit Commission of MTS PJSC. | Management | Abstain | Against |

Vote Summary

SWEDBANK AB

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|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | W94232100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Feb-2021 |
| ISIN | SE0000242455 | Agenda | 713564335 - Management |
| Record Date | 05-Feb-2021 | Holding Recon Date | 05-Feb-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 05-Feb-2021 |
| SEDOL(s) | 4846523 - B11JP63 - B1L3HS1 - BJ054N8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | ELECT CHAIRMAN OF MEETING | Non-Voting | | |
| 3 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting | | |
| 4 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | |
| 5 | APPROVE AGENDA OF MEETING | Non-Voting | | |
| 6 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | |
| 7 | APPROVE DIVIDENDS OF SEK 4.35 PER SHARE | Management | Abstain | Against |
| 8 | CLOSE MEETING | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 21 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting |
| CMMT | 22 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
| CMMT | 22 JAN 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. | Non-Voting |

Vote Summary

TIGER BRANDS LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S84594142 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Feb-2021 |
| ISIN | ZAE000071080 | Agenda | 713541123 - Management |
| Record Date | 12-Feb-2021 | Holding Recon Date | 12-Feb-2021 |
| City / Country | VIRTUAL / South Africa | Vote Deadline Date | 11-Feb-2021 |
| SEDOL(s) | B0J4PP2 - B0MHHG3 - B0N4871 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| O.1.1 | ELECT IAN BURTON AS DIRECTOR | Management | For | For |
| O.1.2 | ELECT GERALDINE FRASER MOLEKETI AS DIRECTOR | Management | For | For |
| O.1.3 | ELECT DEEPA SITA AS DIRECTOR | Management | For | For |
| O.1.4 | ELECT OLIVIER WEBER AS DIRECTOR | Management | For | For |
| O.2.1 | RE-ELECT NOEL DOYLE AS DIRECTOR | Management | For | For |
| O.2.2 | RE-ELECT GAIL KLINTWORTH AS DIRECTOR | Management | For | For |
| O.2.3 | RE-ELECT MAYA MAKANJEE AS DIRECTOR | Management | For | For |
| O.2.4 | RE-ELECT EMMA MASHILWANE AS DIRECTOR | Management | For | For |
| O.3.1 | ELECT IAN BURTON AS MEMBER OF AUDIT COMMITTEE | Management | For | For |
| O.3.2 | RE-ELECT CORA FERNANDEZ AS MEMBER OF AUDIT COMMITTEE | Management | For | For |
| O.3.3 | RE-ELECT DONALD WILSON AS MEMBER OF AUDIT COMMITTEE | Management | For | For |
| O.4 | REAPPOINT ERNST YOUNG INC. AS AUDITORS WITH AHMED BULBULIA AS THE LEAD AUDIT PARTNER | Management | For | For |
| O.5 | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | Management | For | For |
| O.6 | APPROVE REMUNERATION POLICY | Management | For | For |
| O.7 | APPROVE IMPLEMENTATION REPORT OF THE REMUNERATION POLICY | Management | For | For |
| S.1 | APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES | Management | For | For |
| S.2.1 | APPROVE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS | Management | For | For |
| S.2.2 | APPROVE REMUNERATION PAYABLE TO THE CHAIRMAN | Management | For | For |
| S.3 | APPROVE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS PARTICIPATING IN SUB-COMMITTEES | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| S.4 | APPROVE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS IN RESPECT OF UNSCHEDULED/EXTRAORDINARY MEETINGS | Management | For | For |
| S.5 | APPROVE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS IN RESPECT OF AD HOC MEETINGS OF THE INVESTMENT COMMITTEE | Management | For | For |
| S.6 | APPROVE NON-RESIDENT DIRECTORS 'FEES | Management | For | For |
| S.7 | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | Management | For | For |

Vote Summary

UNITED MALT GROUP LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Q9326E109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Feb-2021 |
| ISIN | AU0000079691 | Agenda | 713532263 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 12-Feb-2021 |
| SEDOL(s) | BK972T4 - BLHVB76 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 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 | | |
| 2 | REMUNERATION REPORT | Management | For | For |
| 3 | ELECTION OF DIRECTOR - MR GARY W. MIZE | Management | For | For |
| 4 | APPOINTMENT OF AUDITOR - PRICEWATERHOUSECOOPERS | Management | For | For |
| 5 | GRANT OF PERFORMANCE RIGHTS TO MR MARK PALMQUIST | Management | Against | Against |
| 6 | RATIFICATION OF ISSUE OF THE PLACEMENT SHARES | Management | Abstain | Against |

Vote Summary

APPLE INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 037833100 | Meeting Type | Annual |
| Ticker Symbol | AAPL | Meeting Date | 23-Feb-2021 |
| ISIN | US0378331005 | Agenda | 935323167 - Management |
| Record Date | 28-Dec-2020 | Holding Recon Date | 28-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 22-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: James Bell | Management | Abstain | Against |
| 1B. | Election of Director: Tim Cook | Management | Abstain | Against |
| 1C. | Election of Director: Al Gore | Management | Abstain | Against |
| 1D. | Election of Director: Andrea Jung | Management | Abstain | Against |
| 1E. | Election of Director: Art Levinson | Management | Abstain | Against |
| 1F. | Election of Director: Monica Lozano | Management | Abstain | Against |
| 1G. | Election of Director: Ron Sugar | Management | Abstain | Against |
| 1H. | Election of Director: Sue Wagner | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve executive compensation. | Management | Abstain | Against |
| 4. | A shareholder proposal entitled "Shareholder Proxy Access Amendments". | Shareholder | Abstain | Against |
| 5. | A shareholder proposal entitled "Shareholder Proposal to Improve Executive Compensation Program". | Shareholder | Abstain | Against |

Vote Summary

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y444AE101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Feb-2021 |
| ISIN | CNE100000HB8 | Agenda | 713577522 - Management |
| Record Date | 18-Feb-2021 | Holding Recon Date | 18-Feb-2021 |
| City / Country | NANJING / China | Vote Deadline Date | 18-Feb-2021 |
| SEDOL(s) | B55JM22 - BD5CPF1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LIANDONG | Management | Abstain | Against |
| 1.2 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG YU | Management | Abstain | Against |
| 1.3 | ELECTION OF NON-INDEPENDENT DIRECTOR: LI MINFU | Management | Abstain | Against |
| 1.4 | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG KAI | Management | Abstain | Against |
| 1.5 | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU HUASHUANG | Management | Abstain | Against |
| 1.6 | ELECTION OF NON-INDEPENDENT DIRECTOR: CONG XUENIAN | Management | Abstain | Against |
| 1.7 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU XINHU | Management | Abstain | Against |
| 2.1 | ELECTION OF INDEPENDENT DIRECTOR: ZHAO SHUMING | Management | Abstain | Against |
| 2.2 | ELECTION OF INDEPENDENT DIRECTOR: NIE YAO | Management | Abstain | Against |
| 2.3 | ELECTION OF INDEPENDENT DIRECTOR: LU GUOPING | Management | Abstain | Against |
| 2.4 | ELECTION OF INDEPENDENT DIRECTOR: MAO LINGXIAO | Management | Abstain | Against |
| 3.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: XU YOUHENG | Management | Abstain | Against |
| 3.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR: XU LILI | Management | Abstain | Against |
| 3.3 | ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN TAISONG | Management | Abstain | Against |

Vote Summary

DEERE & COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 244199105 | Meeting Type | Annual |
| Ticker Symbol | DE | Meeting Date | 24-Feb-2021 |
| ISIN | US2441991054 | Agenda | 935323143 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 23-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Tamra A. Erwin | Management | Abstain | Against |
| 1B. | Election of Director: Alan C. Heuberger | Management | Abstain | Against |
| 1C. | Election of Director: Charles O. Holliday, Jr. | Management | Abstain | Against |
| 1D. | Election of Director: Dipak C. Jain | Management | Abstain | Against |
| 1E. | Election of Director: Michael O. Johanns | Management | Abstain | Against |
| 1F. | Election of Director: Clayton M. Jones | Management | Abstain | Against |
| 1G. | Election of Director: John C. May | Management | Abstain | Against |
| 1H. | Election of Director: Gregory R. Page | Management | Abstain | Against |
| 1I. | Election of Director: Sherry M. Smith | Management | Abstain | Against |
| 1J. | Election of Director: Dmitri L. Stockton | Management | Abstain | Against |
| 1K. | Election of Director: Sheila G. Talton | Management | Abstain | Against |
| 2. | Advisory vote on executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |

Vote Summary

GREAT WALL MOTOR CO LTD

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | Y2882P106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Feb-2021 |
| ISIN | CNE100000338 | Agenda | 713571378 - Management |
| Record Date | 18-Feb-2021 | Holding Recon Date | 18-Feb-2021 |
| City / Country | BAODIN / China | Vote Deadline Date | 18-Feb-2021 |
| | G | | |
| SEDOL(s) | 6718255 - B1BJQS2 - BD8NLJ7 - BGPZM4 - BP3RV43 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0125/2021012500754.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0125/2021012500778.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE FIRST THREE QUARTERS OF 2020 AS SET OUT IN THE CIRCULAR ISSUED BY THE COMPANY ON 25 JANUARY 2021 (DETAILS OF WHICH WERE PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 25 JANUARY 2021) | Management | Abstain | Against |

Vote Summary

INFINEON TECHNOLOGIES AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D35415104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Feb-2021 |
| ISIN | DE0006231004 | Agenda | 713541060 - Management |
| Record Date | 18-Feb-2021 | Holding Recon Date | 18-Feb-2021 |
| City / Country | NEUBIBE / Germany | Vote Deadline Date | 17-Feb-2021 |
| | RG | | |
| SEDOL(s) | 5889505 - B0CRGY4 - B108X56 - B7N2TT3 - BF0Z753 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

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.

| | | | | |
|------|---|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.22 PER SHARE | Management | Abstain | Against |
| 3.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS FOR FISCAL 2020 | Management | Abstain | Against |
| 3.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL FOR FISCAL 2020 | Management | Abstain | Against |
| 3.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL 2020 | Management | Abstain | Against |
| 3.4 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL 2020 | Management | Abstain | Against |
| 4.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL 2020 | Management | Abstain | Against |
| 4.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER BAUER (UNTIL FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |
| 4.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER (FROM FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |
| 4.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL 2020 | Management | Abstain | Against |
| 4.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT DIESS (UNTIL FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 4.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER (FROM FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |
| 4.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL 2020 | Management | Abstain | Against |
| 4.8 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL 2020 | Management | Abstain | Against |
| 4.9 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD HOBACH (UNTIL FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |
| 4.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS ULRICH HOLDENRIED FOR FISCAL 2020 | Management | Abstain | Against |
| 4.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATE KOEGER (UNTIL FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |
| 4.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL 2020 | Management | Abstain | Against |
| 4.13 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL 2020 | Management | Abstain | Against |
| 4.14 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL 2020 | Management | Abstain | Against |
| 4.15 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL (FROM FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |
| 4.16 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF FOR FISCAL 2020 | Management | Abstain | Against |
| 4.17 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL 2020 | Management | Abstain | Against |
| 4.18 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER (FROM FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |
| 4.19 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE (FROM FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |
| 4.20 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ECKART SUENNER (UNTIL FEB. 20, 2020) FOR FISCAL 2020 | Management | Abstain | Against |
| 4.21 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL 2020 | Management | Abstain | Against |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL 2021 | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 8 | APPROVE CREATION OF EUR 30 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 9 | AMEND ARTICLES RE: INFORMATION FOR REGISTRATION IN THE SHARE REGISTER | Management | Abstain | Against |
| 10 | AMEND ARTICLES RE: SUPERVISORY BOARD'S RULES OF PROCEDURE | Management | Abstain | Against |
| CMMT | 18 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting | | |
| CMMT | 20 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| CMMT | 20 JAN 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

KEWPIE CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J33097106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Feb-2021 |
| ISIN | JP3244800003 | Agenda | 713581444 - Management |
| Record Date | 30-Nov-2020 | Holding Recon Date | 30-Nov-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Feb-2021 |
| SEDOL(s) | 5878202 - 6714509 - B02K8T2 - B1CDDH1 | Quick Code | 28090 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Reduce the Board of Directors Size | Management | Abstain | Against |
| 2.1 | Appoint a Director Nakashima, Amane | Management | Abstain | Against |
| 2.2 | Appoint a Director Chonan, Osamu | Management | Abstain | Against |
| 2.3 | Appoint a Director Inoue, Nobuo | Management | Abstain | Against |
| 2.4 | Appoint a Director Sato, Seiya | Management | Abstain | Against |
| 2.5 | Appoint a Director Hamachiyo, Yoshinori | Management | Abstain | Against |
| 2.6 | Appoint a Director Watanabe, Ryota | Management | Abstain | Against |
| 2.7 | Appoint a Director Uchida, Kazunari | Management | Abstain | Against |
| 2.8 | Appoint a Director Urushi, Shihoko | Management | Abstain | Against |
| 2.9 | Appoint a Director Kashiwaki, Hitoshi | Management | Abstain | Against |
| 3 | Approve Payment of Bonuses to Directors | Management | Abstain | Against |
| 4 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

ARISTOCRAT LEISURE LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q0521T108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Feb-2021 |
| ISIN | AU000000ALL7 | Agenda | 713573067 - Management |
| Record Date | 24-Feb-2021 | Holding Recon Date | 24-Feb-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 22-Feb-2021 |
| SEDOL(s) | 6253983 - B01DC01 - B1BB9C3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND 4 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD | Management | For | For |
| 2 | APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERN INCENTIVE PROGRAM | Management | For | For |
| 3 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 4 | APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN | Management | For | For |

Vote Summary

ARISTOCRAT LEISURE LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q0521T108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Feb-2021 |
| ISIN | AU000000ALL7 | Agenda | 713573067 - Management |
| Record Date | 24-Feb-2021 | Holding Recon Date | 24-Feb-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 22-Feb-2021 |
| SEDOL(s) | 6253983 - B01DC01 - B1BB9C3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND 4 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD | Management | For | For |
| 2 | APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERN INCENTIVE PROGRAM | Management | Against | Against |
| 3 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 4 | APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN | Management | For | For |

Vote Summary

CHINA NATIONAL NUCLEAR POWER CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y1507R109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Feb-2021 |
| ISIN | CNE1000022N7 | Agenda | 713588676 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 23-Feb-2021 |
| SEDOL(s) | BYL7784 - BYQDNJ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | 2021 INVESTMENT PLAN | Management | Abstain | Against |
| 2 | 2021 FINANCIAL BUDGET REPORT | Management | Abstain | Against |
| 3 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 4 | CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT FROM 2021 TO 2023 | Management | Abstain | Against |
| 5.1 | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: GUAN JIELIN | Management | Abstain | Against |
| 5.2 | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: TANG LIANG | Management | Abstain | Against |

Vote Summary

KIMBERLY-CLARK DE MEXICO SAB DE CV

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | P60694117 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Feb-2021 |
| ISIN | MXP606941179 | Agenda | 713602755 - Management |
| Record Date | 18-Feb-2021 | Holding Recon Date | 18-Feb-2021 |
| City / Country | MEXICO / Mexico CITY | Vote Deadline Date | 19-Feb-2021 |
| SEDOL(s) | 2491914 - B01DL37 - B2Q3MQ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.- ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE-LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY-NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED | Non-Voting | | |
| I | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE CEOS REPORT PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ALONG WITH THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST, 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, PARAGRAPH B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN POLICIES AND ACCOUNTING AND INFORMATION CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2020, AND APPLICATION OF THE RESULTS OF THE YEAR, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT REGARDING COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY, PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| II | APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, PROPRIETARY MEMBERS AND ALTERNATES, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS, RATING ON THE INDEPENDENCE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD | Management | Against | Against |
| III | REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE DIFFERENT COMMITTEES, PROPRIETARY MEMBERS AND ALTERNATES, AS WELL AS THE SECRETARY OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Management | For | For |
| IV | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF TREASURY SHARES AND, WHERE APPROPRIATE, PLACEMENT THEREOF, PROPOSITION, AND WHERE APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED TO PURCHASE TREASURY SHARES FOR FISCAL YEAR 2021 UP TO AN AMOUNT OF 850,000,000.00 M.N. EIGHT HUNDRED AND FIFTY MILLION PESOS 00.100 NATIONAL CURRENCY. RESOLUTIONS IN THIS REGARD | Management | For | For |
| V | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL TO PAY A CASH DIVIDEND IN THE AMOUNT OF 1.72 M.N. ONE PESO 72.100 NATIONAL CURRENCY, PER SHARE, TO EACH OF THE ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF PAR VALUE, IN CIRCULATION OF SERIES A AND B. SAID DIVIDEND WILL BE PAID IN 4 EXHIBITIONS, EACH OF 0.43 M.N. FORTY THREE CENTS NATIONAL CURRENCY, PER SHARE, ON APRIL 8TH, JULY 1ST, OCTOBER 7TH AND DECEMBER 2ND, 2021. EXHIBITIONS WILL BE PAID OUT OF THE BALANCE OF THE NET FISCAL PROFIT ACCOUNT FOR THE YEAR 2014 AND LATER. IN 2020 A DIVIDEND OF 1.60 M.N. WAS PAID. ONE PESO 60.100 NATIONAL CURRENCY, PER SHARE. RESOLUTIONS IN THIS REGARD | Management | For | For |
| VI | APPOINTMENT OF DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL ANNUAL SHAREHOLDERS MEETING. RESOLUTIONS IN THIS REGARD | Management | For | For |

Vote Summary

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

| | | | |
|----------------|--|--------------------|-------------------------|
| Security | G0171K101 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 01-Mar-2021 |
| ISIN | BMG0171K1018 | Agenda | 713593881 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | HONGK / Bermuda ONG | Vote Deadline Date | 23-Feb-2021 |
| SEDOL(s) | BD8ND02 - BLNNX92 - BRJZ7V4 - BRXVS60 - BX1D6H7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501411.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501393.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | THE REVISED ANNUAL CAP OF RMB950,000,000 IN RESPECT OF THE SERVICES FEES PAYABLE BY HANGZHOU LUKANG HEALTH TECHNOLOGY CO., LTD (AS SPECIFIED) (FORMERLY KNOWN AS HANGZHOU HENGPING HEALTH TECHNOLOGY CO., LTD (AS SPECIFIED)) ("HANGZHOU LUKANG") TO THE TMALL ENTITIES (NAMELY, ZHEJIANG TMALL TECHNOLOGY CO., LTD (AS SPECIFIED) AND ZHEJIANG TMALL NETWORK CO., LTD (AS SPECIFIED) AND THEIR AFFILIATES (AS THE CASE MAY BE), COLLECTIVELY) FOR THE YEAR ENDING MARCH 31, 2021 UNDER THE TECHNICAL SERVICES FRAMEWORK AGREEMENT DATED MAY 28, 2018, ENTERED INTO BETWEEN HANGZHOU LUKANG AND THE TMALL ENTITIES BE AND IS HEREBY CONFIRMED, APPROVED, AND RATIFIED | Management | Abstain | Against |

Vote Summary

BAIDU, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 056752108 | Meeting Type | Special |
| Ticker Symbol | BIDU | Meeting Date | 01-Mar-2021 |
| ISIN | US0567521085 | Agenda | 935333168 - Management |
| Record Date | 28-Jan-2021 | Holding Recon Date | 28-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 24-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | Change of Authorised Share Capital by One-to-Eighty Subdivision of Shares: By an Ordinary Resolution that each share classified as Class A ordinary shares, Class B ordinary shares and preferred shares of a par value of US\$0.00005 each in the share capital of the Company (including authorised issued and unissued class A ordinary shares, class B ordinary shares and preferred shares) be sub-divided into 80 shares of a par value of US\$0.000000625 each (the "Subdivision"), such that, following ...(due to space limits, see proxy material for full proposal). | Management | For | |

Vote Summary

BAIDU, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 056752108 | Meeting Type | Special |
| Ticker Symbol | BIDU | Meeting Date | 01-Mar-2021 |
| ISIN | US0567521085 | Agenda | 935333168 - Management |
| Record Date | 28-Jan-2021 | Holding Recon Date | 28-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 24-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | Change of Authorised Share Capital by One-to-Eighty Subdivision of Shares: By an Ordinary Resolution that each share classified as Class A ordinary shares, Class B ordinary shares and preferred shares of a par value of US\$0.00005 each in the share capital of the Company (including authorised issued and unissued class A ordinary shares, class B ordinary shares and preferred shares) be sub-divided into 80 shares of a par value of US\$0.000000625 each (the "Subdivision"), such that, following ...(due to space limits, see proxy material for full proposal). | Management | Abstain | |

Vote Summary

| ORSTED | | | | |
|----------------|---------------------------------------|--------------------|------------------------|--|
| Security | K7653Q105 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 01-Mar-2021 | |
| ISIN | DK0060094928 | Agenda | 713588993 - Management | |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 | |
| City / Country | TBD / Denmark | Vote Deadline Date | 18-Feb-2021 | |
| SEDOL(s) | BD44FS1 - BD5VTT0 - BYT16L4 - BZB1L58 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 9.1 TO 9.9 AND 11. THANK YOU | Non-Voting | | |
| 1 | REPORT BY THE BOARD OF DIRECTORS | Non-Voting | | |
| 2 | PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 3 | PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE | Management | Abstain | Against |
| 4 | PROPOSAL TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FROM THEIR LIABILITIES | Management | Abstain | Against |
| 5 | PROPOSAL FOR THE APPROPRIATION OF THE PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT | Management | Abstain | Against |
| 6 | PROPOSAL FROM THE BOARD OF DIRECTORS FOR AUTHORIZATION TO ACQUIRE TREASURY SHARES | Management | Abstain | Against |
| 7.1 | PROPOSAL FROM THE BOARD OF DIRECTORS: ADOPTION OF AN AMENDMENT OF THE REMUNERATION POLICY TO AUTHORISE THE BOARD OF DIRECTORS TO IMPLEMENT A SCHEME FOR INDEMNIFICATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD | Management | Abstain | Against |
| 7.2 | PROPOSAL FROM THE BOARD OF DIRECTORS: ADOPTION OF AN AMENDMENT OF THE REMUNERATION POLICY TO ALLOW FOR A FIXED ANNUAL TRAVEL COMPENSATION FOR BOARD MEMBERS RESIDING OUTSIDE EUROPE | Management | Abstain | Against |
| 7.3 | PROPOSAL FROM THE BOARD OF DIRECTORS: ADOPTION OF AN AUTHORISATION IN THE ARTICLES OF ASSOCIATION TO CONDUCT COMPLETELY ELECTRONIC GENERAL MEETINGS | Management | Abstain | Against |
| 7.4 | PROPOSAL FROM THE BOARD OF DIRECTORS: GRANT OF AUTHORISATION | Management | Abstain | Against |
| 8 | ANY PROPOSALS FROM THE SHAREHOLDERS (NO PROPOSALS) | Non-Voting | | |
| 9.1 | ELECTION OF EIGHT MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.2 | RE-ELECTION OF THOMAS THUNE ANDERSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.3 | RE-ELECTION OF LENE SKOLE AS DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.4 | RE-ELECTION OF LYNDIA ARMSTRONG AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.5 | RE-ELECTION OF JORGEN KILDAHL AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.6 | RE-ELECTION OF PETER KORSHOLM AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.7 | RE-ELECTION OF DIETER WEMMER AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.8 | ELECTION OF JULIA KING, BARONESS BROWN OF CAMBRIDGE, AS NEW MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.9 | ELECTION OF HENRIK POULSEN AS NEW MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 10 | DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021 | Management | Abstain | Against |
| 11 | RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR | Management | Abstain | Against |
| 12 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 05 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 05 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

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| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | K7653Q105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Mar-2021 |
| ISIN | DK0060094928 | Agenda | 713588993 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | TBD / Denmark | Vote Deadline Date | 18-Feb-2021 |
| SEDOL(s) | BD44FS1 - BD5VTT0 - BYT16L4 - BZB1L58 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 9.1 TO 9.9 AND 11. THANK YOU | Non-Voting | | |
| 1 | REPORT BY THE BOARD OF DIRECTORS | Non-Voting | | |
| 2 | PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL | Management | For | For |

Vote Summary

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|-----|---|------------|-----|-----|
| 3 | PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE | Management | For | For |
| 4 | PROPOSAL TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FROM THEIR LIABILITIES | Management | For | For |
| 5 | PROPOSAL FOR THE APPROPRIATION OF THE PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT | Management | For | For |
| 6 | PROPOSAL FROM THE BOARD OF DIRECTORS FOR AUTHORIZATION TO ACQUIRE TREASURY SHARES | Management | For | For |
| 7.1 | PROPOSAL FROM THE BOARD OF DIRECTORS: ADOPTION OF AN AMENDMENT OF THE REMUNERATION POLICY TO AUTHORISE THE BOARD OF DIRECTORS TO IMPLEMENT A SCHEME FOR INDEMNIFICATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD | Management | For | For |
| 7.2 | PROPOSAL FROM THE BOARD OF DIRECTORS: ADOPTION OF AN AMENDMENT OF THE REMUNERATION POLICY TO ALLOW FOR A FIXED ANNUAL TRAVEL COMPENSATION FOR BOARD MEMBERS RESIDING OUTSIDE EUROPE | Management | For | For |
| 7.3 | PROPOSAL FROM THE BOARD OF DIRECTORS: ADOPTION OF AN AUTHORISATION IN THE ARTICLES OF ASSOCIATION TO CONDUCT COMPLETELY ELECTRONIC GENERAL MEETINGS | Management | For | For |
| 7.4 | PROPOSAL FROM THE BOARD OF DIRECTORS: GRANT OF AUTHORISATION | Management | For | For |
| 8 | ANY PROPOSALS FROM THE SHAREHOLDERS (NO PROPOSALS) | Non-Voting | | |
| 9.1 | ELECTION OF EIGHT MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| 9.2 | RE-ELECTION OF THOMAS THUNE ANDERSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 9.3 | RE-ELECTION OF LENE SKOLE AS DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 9.4 | RE-ELECTION OF LYNDIA ARMSTRONG AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 9.5 | RE-ELECTION OF JORGEN KILDAHL AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 9.6 | RE-ELECTION OF PETER KORSHOLM AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 9.7 | RE-ELECTION OF DIETER WEMMER AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 9.8 | ELECTION OF JULIA KING, BARONESS BROWN OF CAMBRIDGE, AS NEW MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 9.9 | ELECTION OF HENRIK POULSEN AS NEW MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 10 | DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021 | Management | For | For |
| 11 | RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR | Management | For | For |
| 12 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 05 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 05 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

FIRST PACIFIC CO LTD

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|----------------|--|--------------------|-------------------------|
| Security | G34804107 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 02-Mar-2021 |
| ISIN | BMG348041077 | Agenda | 713594009 - Management |
| Record Date | 25-Feb-2021 | Holding Recon Date | 25-Feb-2021 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 24-Feb-2021 |
| SEDOL(s) | 2104717 - 5819041 - 6339872 - BD8NCH2 - BP3RTW7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800418.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800408.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | THAT: (A) THE SHARE PURCHASE AGREEMENT DATED 23 DECEMBER 2020 ENTERED INTO BETWEEN BEACON POWERGEN HOLDINGS, INC. ("BEACON POWERGEN") (A SUBSIDIARY OF METRO PACIFIC INVESTMENTS CORPORATION, A PHILIPPINE AFFILIATE OF THE COMPANY, AS SELLER) AND MERALCO POWERGEN CORPORATION ("MGEN") (AN ASSOCIATED COMPANY OF THE GROUP, AS BUYER) IN RELATION TO THE PROPOSED DISPOSAL (THE "PROPOSED DISPOSAL") BY BEACON POWERGEN OF APPROXIMATELY 56% OF THE ISSUED AND OUTSTANDING CAPITAL STOCK OF GLOBAL BUSINESS POWER CORPORATION TO MGEN, FOR AN AGGREGATE PURCHASE PRICE OF PHP22,443 MILLION (EQUIVALENT TO APPROXIMATELY USD 466.6 MILLION OR HKD 3.6 BILLION) (SUBJECT TO ADJUSTMENT) PLUS INTEREST, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED ON BEHALF OF THE COMPANY TO APPROVE AND IMPLEMENT THE PROPOSED DISPOSAL AND TO TAKE ALL ACTIONS IN CONNECTION THEREWITH AS THE BOARD OF DIRECTORS OF THE COMPANY SHALL THINK NECESSARY OR DESIRABLE (INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, (I) APPROVING THE EXECUTION AND DELIVERY OF ANY INSTRUMENTS | Management | For | For |

AND AGREEMENTS AND THE ISSUE OF ANY DOCUMENTS FOR AND ON BEHALF OF THE COMPANY IN CONNECTION WITH OR FOR THE PURPOSE OF GIVING EFFECT TO THE PROPOSED DISPOSAL; AND (II) THE EXERCISE OF ANY AND ALL POWERS OF THE COMPANY AND THE DOING OF ANY AND ALL ACTS AS THE BOARD OF DIRECTORS OF THE COMPANY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO, OR OTHERWISE IN CONNECTION WITH, THE PROPOSED DISPOSAL)

Vote Summary

KONE OYJ

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|----------------|--|--------------------|------------------------|
| Security | X4551T105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Mar-2021 |
| ISIN | FI0009013403 | Agenda | 713575516 - Management |
| Record Date | 18-Feb-2021 | Holding Recon Date | 18-Feb-2021 |
| City / Country | HELSINK / Finland | Vote Deadline Date | 19-Feb-2021 |
| | I | | |
| SEDOL(s) | B09M9D2 - B09TN08 - B28JTH2 - BHZLKX9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | CALLING THE MEETING TO ORDER: ATTORNEY MERJA KIVELA WILL SERVE AS CHAIRPERSON-OF THE MEETING. IN THE EVENT MERJA KIVELA IS PREVENTED FROM SERVING AS THE-CHAIRPERSON FOR A WEIGHTY REASON, THE BOARD OF DIRECTORS WILL APPOINT THE-PERSON THEY DEEM THE MOST SUITABLE TO SERVE AS THE CHAIRPERSON | Non-Voting | | |
| 3 | ELECTION OF PERSON TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING OF-VOTES: THE COMPANY'S LEGAL COUNSEL HETA RONKKO WILL SCRUTINIZE THE MINUTES-AND SUPERVISE THE COUNTING OF THE VOTES. IN THE EVENT HETA RONKKO IS-PREVENTED FROM SCRUTINIZING THE MINUTES AND SUPERVISING THE COUNTING OF THE-VOTES FOR A WEIGHTY REASON, THE BOARD OF DIRECTORS WILL APPOINT THE PERSON-THEY DEEM THE MOST SUITABLE TO SCRUTINIZE THE MINUTES AND SUPERVISE THE-COUNTING OF THE VOTES | Non-Voting | | |

Vote Summary

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|------|---|------------|---------|---------|
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| 6 | PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2020 | Non-Voting | | |
| 7 | ADOPTION OF THE ANNUAL ACCOUNTS | Management | Abstain | Against |
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS: THE BOARD OF DIRECTORS PROPOSES THAT FOR THE FINANCIAL YEAR 2020 A DIVIDEND OF EUR 1.7475 IS PAID FOR EACH CLASS A SHARE AND A DIVIDEND OF EUR 1.75 IS PAID FOR EACH CLASS B SHARE. FURTHER, THE BOARD PROPOSES THAT AN EXTRA DIVIDEND OF EUR 0.4975 IS PAID FOR EACH CLASS A SHARE AND AN EXTRA DIVIDEND OF EUR 0.50 IS PAID FOR EACH CLASS B SHARE | Management | Abstain | Against |
| 9 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 10 | CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATION AND-COMPENSATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 11 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | |
| 12 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT EIGHT BOARD MEMBERS ARE ELECTED | Management | Abstain | |
| 13 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT MATTI ALAHUHTA, SUSAN DUINHOVEN, ANTTI HERLIN, IIRIS HERLIN, JUSSI HERLIN, RAVI KANT AND JUHANI KASKEALA ARE RE-ELECTED TO THE BOARD OF DIRECTORS AND JENNIFER XIN-ZHE LI IS ELECTED AS A NEW MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | |
| 14 | RESOLUTION ON THE REMUNERATION OF THE AUDITORS | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 15 | RESOLUTION ON THE NUMBER OF AUDITORS: IN THE BEGINNING OF 2020, KONE FINALIZED THE MANDATORY AUDIT FIRM SELECTION PROCEDURE CONCERNING THE AUDIT FOR THE FINANCIAL YEAR 2021. CONSEQUENTLY, AUDIT FIRM ERNST & YOUNG OY WAS ELECTED AS THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2021 ALREADY IN THE GENERAL MEETING 2020 AND IN THE SAME CONTEXT ALSO THE NUMBER OF AUDITORS FOR THE FINANCIAL YEAR 2021 WAS RESOLVED. THEREFORE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS NOW PROPOSES TO THE GENERAL MEETING THAT ONE AUDITOR IS ELECTED FOR THE COMPANY FOR A TERM ENDING AT THE CONCLUSION OF THE FOLLOWING ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 16 | ELECTION OF AUDITORS: IN THE BEGINNING OF 2020, KONE FINALIZED THE MANDATORY AUDIT FIRM SELECTION PROCEDURE CONCERNING THE AUDIT FOR THE FINANCIAL YEAR 2021. CONSEQUENTLY, AUDIT FIRM ERNST & YOUNG OY WAS ELECTED AS THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2021 ALREADY IN THE GENERAL MEETING 2020. THEREFORE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS NOW PROPOSES TO THE GENERAL MEETING THAT AUDIT FIRM ERNST & YOUNG OY BE ELECTED AS THE AUDITOR OF THE COMPANY FOR A TERM ENDING AT THE CONCLUSION OF THE FOLLOWING ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 17 | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES | Management | Abstain | Against |
| 18 | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES | Management | Abstain | Against |
| 19 | CLOSING OF THE MEETING | Non-Voting | | |
| CMMT | 02 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 02 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

NOVARTIS AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H5820Q150 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Mar-2021 |
| ISIN | CH0012005267 | Agenda | 713572988 - Management |
| Record Date | 25-Feb-2021 | Holding Recon Date | 25-Feb-2021 |
| City / Country | BASEL / Switzerland | Vote Deadline Date | 24-Feb-2021 |
| SEDOL(s) | 7103065 - 7105083 - B769708 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR | Management | For | For |
| 2 | DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE | Management | For | For |
| 3 | APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2020 | Management | For | For |
| 4 | REDUCTION OF SHARE CAPITAL | Management | For | For |
| 5 | FURTHER SHARE REPURCHASES | Management | For | For |

Vote Summary

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|------|---|------------|-----|-----|
| 6.1 | VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING | Management | For | For |
| 6.2 | VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022 | Management | For | For |
| 6.3 | VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2020 COMPENSATION REPORT | Management | For | For |
| 7.1 | RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.2 | RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.3 | RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.4 | RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.5 | RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.6 | RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.7 | RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.8 | RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.9 | RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.10 | RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.11 | RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.12 | RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 7.13 | RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 8.1 | RE-ELECTION OF PATRICE BULA TO THE COMPENSATION COMMITTEE | Management | For | For |
| 8.2 | RE-ELECTION OF BRIDGETTE HELLER TO THE COMPENSATION COMMITTEE | Management | For | For |
| 8.3 | RE-ELECTION OF ENRICO VANNI TO THE COMPENSATION COMMITTEE | Management | For | For |

Vote Summary

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|-----|--|------------|---------|---------|
| 8.4 | RE-ELECTION OF WILLIAM T. WINTERS TO THE COMPENSATION COMMITTEE | Management | For | For |
| 8.5 | ELECTION OF SIMON MORONEY AS NEW MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 9 | RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2021 | Management | For | For |
| 10 | RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 11 | AMENDMENT TO ARTICLE 20 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION | Management | For | For |
| B | GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING) | Management | Against | Against |

Vote Summary

NOVARTIS AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H5820Q150 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Mar-2021 |
| ISIN | CH0012005267 | Agenda | 713572988 - Management |
| Record Date | 25-Feb-2021 | Holding Recon Date | 25-Feb-2021 |
| City / Country | BASEL / Switzerland | Vote Deadline Date | 24-Feb-2021 |
| SEDOL(s) | 7103065 - 7105083 - B769708 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 2 | DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 3 | APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2020 | Management | Abstain | Against |
| 4 | REDUCTION OF SHARE CAPITAL | Management | Abstain | Against |
| 5 | FURTHER SHARE REPURCHASES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 6.1 | VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 6.2 | VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022 | Management | Abstain | Against |
| 6.3 | VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2020 COMPENSATION REPORT | Management | Abstain | Against |
| 7.1 | RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.2 | RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.3 | RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.4 | RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.5 | RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.6 | RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.7 | RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.8 | RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.9 | RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.10 | RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.11 | RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.12 | RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.13 | RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 8.1 | RE-ELECTION OF PATRICE BULA TO THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 8.2 | RE-ELECTION OF BRIDGETTE HELLER TO THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 8.3 | RE-ELECTION OF ENRICO VANNI TO THE COMPENSATION COMMITTEE | Management | Abstain | Against |

Vote Summary

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|-----|--|------------|---------|---------|
| 8.4 | RE-ELECTION OF WILLIAM T. WINTERS TO THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 8.5 | ELECTION OF SIMON MORONEY AS NEW MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 9 | RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2021 | Management | Abstain | Against |
| 10 | RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 11 | AMENDMENT TO ARTICLE 20 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION | Management | Abstain | Against |
| B | GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING) | Management | Abstain | Against |

Vote Summary

WAERTSILAE CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X98155116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Mar-2021 |
| ISIN | FI0009003727 | Agenda | 713575530 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | HELSINK / Finland | Vote Deadline Date | 23-Feb-2021 |
| SEDOL(s) | 4525189 - B06KRC4 - B28N651 - BHZKRB3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | CALLING THE MEETING TO ORDER: JUHA VAYRYNEN | Non-Voting | | |
| 3 | ELECTION OF THE PERSON TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE-COUNTING OF VOTES: TERESA KAUPPILA | Non-Voting | | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| 6 | PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2020 | Non-Voting | | |
| 7 | ADOPTION OF THE ANNUAL ACCOUNTS | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT A DIVIDEND OF EUR 0.20 PER SHARE SHALL BE PAID FOR THE FINANCIAL YEAR 2020. THE DIVIDEND SHALL BE PAID IN TWO INSTALMENTS. THE FIRST INSTALMENT OF EUR 0.10 PER SHARE SHALL BE PAID TO THE SHAREHOLDERS WHO ARE REGISTERED IN THE LIST OF SHAREHOLDERS MAINTAINED BY EUROCLEAR FINLAND OY ON THE DIVIDEND RECORD DAY OF 8 MARCH 2021. THE PAYMENT DAY PROPOSED BY THE BOARD FOR THIS INSTALMENT IS 15 MARCH 2021. THE SECOND INSTALMENT OF EUR 0.10 PER SHARE SHALL BE PAID IN SEPTEMBER 2021. THE SECOND INSTALMENT OF THE DIVIDEND SHALL BE PAID TO SHAREHOLDERS WHO ARE REGISTERED IN THE LIST OF SHAREHOLDERS MAINTAINED BY EUROCLEAR FINLAND OY ON THE DIVIDEND RECORD DAY, WHICH, TOGETHER WITH THE PAYMENT DAY, SHALL BE DECIDED BY THE BOARD OF DIRECTORS IN ITS MEETING SCHEDULED FOR 9 SEPTEMBER 2021. THE DIVIDEND RECORD DAY FOR THE SECOND INSTALMENT AS PER THE CURRENT RULES OF THE FINNISH BOOK-ENTRY SYSTEM WOULD BE 13 SEPTEMBER 2021 AND THE DIVIDEND PAYMENT DAY 20 SEPTEMBER 2021 | Management | For | For |
| 9 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY | Management | For | For |
| 10 | ADVISORY HANDLING OF THE REVISED REMUNERATION POLICY FOR GOVERNING BODIES | Management | For | For |
| 11 | ADVISORY HANDLING OF THE REMUNERATION REPORT 2020 FOR GOVERNING BODIES | Management | Against | Against |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 12, 13 AND 14 ARE PROPOSED BY SHAREHOLDERS-NOMINATION BOARD AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSAL. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 12 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | For | |
| 13 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT THE NUMBER OF THE BOARD MEMBERS BE EIGHT | Management | For | |
| 14 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: MARKUS RAURAMO HAS INFORMED THAT HE IS NOT AVAILABLE FOR THE RE-ELECTION TO THE BOARD OF DIRECTORS. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT MAARIT AARNI- | Management | Against | |

Vote Summary

SIRVIO, KAREN BOMBA, KARIN FALK, JOHAN FORSELL, TOM JOHNSTONE, RISTO MURTO AND MATS RAHMSTROM BE RE-ELECTED AS MEMBERS OF THE BOARD. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT TIINA TUOMELA BE ELECTED AS A NEW MEMBER OF THE BOARD. THE ABOVE-MENTIONED PERSONS HAVE GIVEN THEIR CONSENT TO THE ELECTION. ALSO, THE ABOVE-MENTIONED PERSONS HAVE BROUGHT TO THE ATTENTION OF THE COMPANY THAT, IF THEY BECOME SELECTED, THEY WILL SELECT TOM JOHNSTONE AS CHAIR AND RISTO MURTO AS DEPUTY CHAIR OF THE BOARD

| | | | | |
|----|--|------------|-----|-----|
| 15 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 16 | ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS OY | Management | For | For |
| 17 | AUTHORISATION TO REPURCHASE THE COMPANY'S OWN SHARES | Management | For | For |
| 18 | AUTHORISATION TO ISSUE SHARES | Management | For | For |
| 19 | CLOSING OF THE MEETING | Non-Voting | | |

Vote Summary

AURELIA METALS LTD

| | | | |
|----------------|----------------------------|--------------------|--------------------------|
| Security | Q0673J106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Mar-2021 |
| ISIN | AU000000AMI1 | Agenda | 713587953 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 01-Mar-2021 |
| SEDOL(s) | BJJMT5 - BN790Y4 - BN794Q4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------------------|-------------|------|------------------------|
| 1 | APPROVAL OF FINANCIAL ASSISTANCE | Management | For | For |

Vote Summary

AVIC SHENYANG AIRCRAFT COMPANY LIMITED

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y7683G106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Mar-2021 |
| ISIN | CNE000000MH6 | Agenda | 713594023 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | WEIHAI / China | Vote Deadline Date | 02-Mar-2021 |
| SEDOL(s) | 6800709 - BF2DZ39 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY | Management | Abstain | Against |
| 2.1 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: QIAN XUESONG | Management | Abstain | Against |
| 2.2 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XING YIXIN | Management | Abstain | Against |
| 2.3 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI CHANGQIANG | Management | Abstain | Against |
| 2.4 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI KEMING | Management | Abstain | Against |
| 2.5 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: QI XIA | Management | Abstain | Against |
| 2.6 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI JUWEN | Management | Abstain | Against |
| 2.7 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU ZHIMIN | Management | Abstain | Against |
| 2.8 | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG YONGQING | Management | Abstain | Against |
| 3.1 | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XING DONGMEI | Management | Abstain | Against |
| 3.2 | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHU JUN | Management | Abstain | Against |
| 3.3 | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG YANMING | Management | Abstain | Against |
| 3.4 | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHU XIUMEI | Management | Abstain | Against |
| 4.1 | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: NIE XIAOMING | Management | Abstain | Against |
| 4.2 | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: XIAO ZHIYUAN | Management | Abstain | Against |

Vote Summary

DEMANT A/S

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | K3008M105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Mar-2021 |
| ISIN | DK0060738599 | Agenda | 713597625 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | SMORU / Denmark | Vote Deadline Date | 24-Feb-2021 |
| | M | | |
| SEDOL(s) | BDDRJ56 - BYZPHY0 - BYZPHZ1 - BZ01RF1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "6.A TO 6.E AND 7". THANK YOU | Non-Voting | | |
| 1 | THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST YEAR | Non-Voting | | |

Vote Summary

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|-----|---|------------|-----|-----|
| 2 | PRESENTATION FOR APPROVAL OF THE AUDITED ANNUAL REPORT 2020, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENT | Management | For | For |
| 3 | RESOLUTION ON THE APPROPRIATION OF PROFIT OR PAYMENT OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT 2020. THE BOARD OF DIRECTORS PROPOSES THAT THE PROFIT OF DKK 789 MILLION BE TRANSFERRED TO THE COMPANY'S RESERVES TO THE EFFECT THAT NO DIVIDEND BE PAID | Management | For | For |
| 4 | PRESENTATION OF AND INDICATIVE VOTE ON THE REMUNERATION REPORT FOR 2020 | Management | For | For |
| 5 | APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR | Management | For | For |
| 6.A | ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: RE-ELECTION OF NIELS B. CHRISTIANSEN | Management | For | For |
| 6.B | ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: RE-ELECTION OF NIELS JACOBSEN | Management | For | For |
| 6.C | ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANJA MADSEN | Management | For | For |
| 6.D | ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: ELECTION OF SISSE FJELSTED RASMUSSEN | Management | For | For |
| 6.E | ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: ELECTION OF KRISTIAN VILLUMSEN | Management | For | For |
| 7 | ELECTION OF AUDITOR: RE-ELECTION OF DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB | Management | For | For |
| 8.A | THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: REDUCTION OF THE COMPANY'S SHARE CAPITAL | Management | For | For |
| 8.B | THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORISATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ACQUIRE OWN SHARES | Management | For | For |
| 8.C | THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: PROPOSAL TO ADD A NEW ITEM TO THE AGENDA FOR THE ANNUAL GENERAL MEETING IN ARTICLE 8.2 OF THE ARTICLES OF ASSOCIATION REGARDING PRESENTATION OF AND INDICATIVE VOTE ON THE REMUNERATION REPORT | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 8.D | THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: PROPOSAL THAT THE PUBLICATION OF INFORMATION IN ACCORDANCE WITH THE APPLICABLE STOCK EXCHANGE LEGISLATION, INCLUDING COMPANY ANNOUNCEMENTS, SHALL BE MADE IN ENGLISH AND AMENDING THE ARTICLES OF ASSOCIATION ACCORDINGLY | Management | For | For |
| 8.E | THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORISATION TO HOLD FULLY ELECTRONIC GENERAL MEETINGS | Management | For | For |
| 8.F | THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORISATION FOR INCREASE OF SHARE CAPITAL | Management | For | For |
| 8.G | THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORITY TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING | Management | For | For |
| 9 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

HAIER SMART HOME CO., LTD.

| | | | |
|----------------|----------------|--------------------|-------------------------------|
| Security | Y298BN100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Mar-2021 |
| ISIN | CNE1000048K8 | Agenda | 713594100 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | QINGDA / China | Vote Deadline Date | 01-Mar-2021 |
| SEDOL(s) | O | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | 24 FEB 2021: PLEASE NOTE THAT THE COMPANY NOTICE FORM IS AVAILABLE BY-CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0207/2021020700109.pdf ; | Non-Voting | | |
| 1 | CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF HAIER SMART HOME CO., LTD | Management | Abstain | Against |
| 2 | CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR FOR 2020 | Management | Abstain | Against |
| 3 | CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE FOR THE REPURCHASE OF H SHARES UPON THE COMPLETION OF THE LISTING BY WAY OF INTRODUCTION | Management | Abstain | Against |
| 4.1 | CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XIE JU ZHI AS AN ADDITIONAL DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4.2 | CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. YU HON TO, DAVID AS AN ADDITIONAL DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4.3 | CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. EVA CHENG LI KAM FUN AS AN ADDITIONAL DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF ADDITIONAL INDEPENDENT NON-EXECUTIVE DIRECTOR: (MR. LI SHIPENG) | Management | Abstain | Against |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT AND CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

CMMT 10 FEB 2021: "PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER,-AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 4.1 THROUGH 4.3 WILL BE PROCESSED-AS TAKE NO ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE-RESOLUTIONS WILL BE LODGED IN THE MARKET."

Non-Voting

Vote Summary

HAIER SMART HOME CO., LTD.

| | | | |
|----------------|----------------|--------------------|------------------------|
| Security | Y298BN100 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 05-Mar-2021 |
| ISIN | CNE1000048K8 | Agenda | 713594112 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | QINGDA / China | Vote Deadline Date | 01-Mar-2021 |
| SEDOL(s) | O | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | 24 FEB 2021: PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON-THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0207/2021020700113.pdf -&- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0210/2021021000667.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE FOR THE REPURCHASE OF H SHARES UPON THE COMPLETION OF THE LISTING BY WAY OF INTRODUCTION | Management | Abstain | Against |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

NEW ORIENTAL EDUCATION & TECHNOLOGY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 647581107 | Meeting Type | Special |
| Ticker Symbol | EDU | Meeting Date | 08-Mar-2021 |
| ISIN | US6475811070 | Agenda | 935333144 - Management |
| Record Date | 01-Feb-2021 | Holding Recon Date | 01-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 24-Feb-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| O1. | As an ordinary resolution: Resolution No. 1 set out in the Notice of the Extraordinary General Meeting (to approve the share subdivision). | Management | Abstain | Against |
| S2. | As a special resolution: Resolution No. 2 set out in the Notice of the Extraordinary General Meeting (to approve the adoption of the Company's dual foreign name). | Management | Abstain | Against |
| S3. | As a special resolution: Resolution No. 3 set out in the Notice of the Extraordinary General Meeting (to approve the adoption of the Amended M&AA). | Management | Abstain | Against |

Vote Summary

STELLANTIS N.V.

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | N82405106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Mar-2021 |
| ISIN | NL00150001Q9 | Agenda | 713572421 - Management |
| Record Date | 08-Feb-2021 | Holding Recon Date | 08-Feb-2021 |
| City / Country | VIRTUAL / Netherlands | Vote Deadline Date | 24-Feb-2021 |
| SEDOL(s) | BM9RCN2 - BMD8F98 - BND74C8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | APPROVE FAURECIA DISTRIBUTION | Management | Abstain | Against |
| 3 | CLOSE MEETING | Non-Voting | | |
| CMMT | 28 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting | | |
| CMMT | 28 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

STELLANTIS N.V.

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | N82405106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Mar-2021 |
| ISIN | NL00150001Q9 | Agenda | 713572421 - Management |
| Record Date | 08-Feb-2021 | Holding Recon Date | 08-Feb-2021 |
| City / Country | VIRTUAL / Netherlands | Vote Deadline Date | 24-Feb-2021 |
| SEDOL(s) | BM9RCN2 - BMD8F98 - BND74C8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | APPROVE FAURECIA DISTRIBUTION | Management | Abstain | Against |
| 3 | CLOSE MEETING | Non-Voting | | |
| CMMT | 28 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting | | |
| CMMT | 28 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

NATURGY ENERGY GROUP SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E7S90S109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Mar-2021 |
| ISIN | ES0116870314 | Agenda | 713590291 - Management |
| Record Date | 04-Mar-2021 | Holding Recon Date | 04-Mar-2021 |
| City / Country | MADRID / Spain | Vote Deadline Date | 03-Mar-2021 |
| SEDOL(s) | 5650422 - 5727843 - B0ZYQL9 - BF445Z2 - BHZLGX1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 10 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT | Management | Abstain | Against |
| 2 | APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT | Management | Abstain | Against |
| 3 | APPROVAL OF THE NON FINANCIAL CONSOLIDATED REPORT | Management | Abstain | Against |
| 4 | ALLOCATION OF RESULTS | Management | Abstain | Against |
| 5 | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS 2021,2022 AND 2023 | Management | Abstain | Against |
| 7 | CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 8 | APPOINTMENT OF AUDITORS: KPMG AUDITORES | Management | Abstain | Against |
| 9 | INFORMATION ABOUT THE AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS | Non-Voting | | |
| 10 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Management | Abstain | Against |
| CMMT | 11 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE ADDITION OF COMMENT. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 11 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. | Non-Voting |
|------|---|------------|

Vote Summary

NIPPON BUILDING FUND INC.

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | J52088101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Mar-2021 |
| ISIN | JP3027670003 | Agenda | 713609951 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 01-Mar-2021 |
| SEDOL(s) | 6396800 - B02JMS6 - B0ZSKQ4 | Quick Code | 89510 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Appoint an Executive Director Nishiyama, Koichi | Management | Abstain | Against |
| 2.1 | Appoint a Substitute Executive Director Tanabe, Yoshiyuki | Management | Abstain | Against |
| 2.2 | Appoint a Substitute Executive Director Shibata, Morio | Management | Abstain | Against |
| 3.1 | Appoint a Supervisory Director Sato, Motohiko | Management | Abstain | Against |
| 3.2 | Appoint a Supervisory Director Okada, Masaki | Management | Abstain | Against |
| 3.3 | Appoint a Supervisory Director Hayashi, Keiko | Management | Abstain | Against |

Vote Summary

THE WALT DISNEY COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 254687106 | Meeting Type | Annual |
| Ticker Symbol | DIS | Meeting Date | 09-Mar-2021 |
| ISIN | US2546871060 | Agenda | 935328206 - Management |
| Record Date | 11-Jan-2021 | Holding Recon Date | 11-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Susan E. Arnold | Management | For | For |
| 1B. | Election of Director: Mary T. Barra | Management | For | For |
| 1C. | Election of Director: Safra A. Catz | Management | For | For |
| 1D. | Election of Director: Robert A. Chapek | Management | For | For |
| 1E. | Election of Director: Francis A. deSouza | Management | For | For |
| 1F. | Election of Director: Michael B.G. Froman | Management | For | For |
| 1G. | Election of Director: Robert A. Iger | Management | For | For |
| 1H. | Election of Director: Maria Elena Lagomasino | Management | For | For |
| 1I. | Election of Director: Mark G. Parker | Management | For | For |
| 1J. | Election of Director: Derica W. Rice | Management | For | For |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for fiscal 2021. | Management | For | For |
| 3. | To approve the advisory resolution on executive compensation. | Management | For | For |
| 4. | Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities. | Shareholder | Against | For |
| 5. | Shareholder proposal requesting non-management employees on director nominee candidate lists. | Shareholder | Against | For |

Vote Summary

THE WALT DISNEY COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 254687106 | Meeting Type | Annual |
| Ticker Symbol | DIS | Meeting Date | 09-Mar-2021 |
| ISIN | US2546871060 | Agenda | 935328206 - Management |
| Record Date | 11-Jan-2021 | Holding Recon Date | 11-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Susan E. Arnold | Management | Abstain | Against |
| 1B. | Election of Director: Mary T. Barra | Management | Abstain | Against |
| 1C. | Election of Director: Safra A. Catz | Management | Abstain | Against |
| 1D. | Election of Director: Robert A. Chapek | Management | Abstain | Against |
| 1E. | Election of Director: Francis A. deSouza | Management | Abstain | Against |
| 1F. | Election of Director: Michael B.G. Froman | Management | Abstain | Against |
| 1G. | Election of Director: Robert A. Iger | Management | Abstain | Against |
| 1H. | Election of Director: Maria Elena Lagomasino | Management | Abstain | Against |
| 1I. | Election of Director: Mark G. Parker | Management | Abstain | Against |
| 1J. | Election of Director: Derica W. Rice | Management | Abstain | Against |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for fiscal 2021. | Management | Abstain | Against |
| 3. | To approve the advisory resolution on executive compensation. | Management | Abstain | Against |
| 4. | Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities. | Shareholder | Abstain | Against |
| 5. | Shareholder proposal requesting non-management employees on director nominee candidate lists. | Shareholder | Abstain | Against |

Vote Summary

ANALOG DEVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 032654105 | Meeting Type | Annual |
| Ticker Symbol | ADI | Meeting Date | 10-Mar-2021 |
| ISIN | US0326541051 | Agenda | 935326252 - Management |
| Record Date | 04-Jan-2021 | Holding Recon Date | 04-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Ray Stata | Management | Abstain | Against |
| 1B. | Election of Director: Vincent Roche | Management | Abstain | Against |
| 1C. | Election of Director: James A. Champy | Management | Abstain | Against |
| 1D. | Election of Director: Anantha P. Chandrakasan | Management | Abstain | Against |
| 1E. | Election of Director: Bruce R. Evans | Management | Abstain | Against |
| 1F. | Election of Director: Edward H. Frank | Management | Abstain | Against |
| 1G. | Election of Director: Laurie H. Glimcher | Management | Abstain | Against |
| 1H. | Election of Director: Karen M. Golz | Management | Abstain | Against |
| 1I. | Election of Director: Mark M. Little | Management | Abstain | Against |
| 1J. | Election of Director: Kenton J. Sicchitano | Management | Abstain | Against |
| 1K. | Election of Director: Susie Wee | Management | Abstain | Against |
| 2. | Advisory resolution to approve the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |

Vote Summary

ANALOG DEVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 032654105 | Meeting Type | Annual |
| Ticker Symbol | ADI | Meeting Date | 10-Mar-2021 |
| ISIN | US0326541051 | Agenda | 935326252 - Management |
| Record Date | 04-Jan-2021 | Holding Recon Date | 04-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Ray Stata | Management | For | For |
| 1B. | Election of Director: Vincent Roche | Management | For | For |
| 1C. | Election of Director: James A. Champy | Management | For | For |
| 1D. | Election of Director: Anantha P. Chandrakasan | Management | For | For |
| 1E. | Election of Director: Bruce R. Evans | Management | For | For |
| 1F. | Election of Director: Edward H. Frank | Management | For | For |
| 1G. | Election of Director: Laurie H. Glimcher | Management | For | For |
| 1H. | Election of Director: Karen M. Golz | Management | For | For |
| 1I. | Election of Director: Mark M. Little | Management | For | For |
| 1J. | Election of Director: Kenton J. Sicchitano | Management | For | For |
| 1K. | Election of Director: Susie Wee | Management | For | For |
| 2. | Advisory resolution to approve the compensation of our named executive officers. | Management | For | For |
| 3. | Ratification of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2021. | Management | For | For |

Vote Summary

BANCO BRADESCO SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | P1808G117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Mar-2021 |
| ISIN | BRBBDGACNPR8 | Agenda | 713594592 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | OSASCO / Brazil | Vote Deadline Date | 02-Mar-2021 |
| SEDOL(s) | B00FM53 - B00GJ22 - B04S850 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 6 ONLY. THANK-YOU | Non-Voting | | |
| CMMT | 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 | | |
| 6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. CRISTIANA PEREIRA. AVA COHN | Shareholder | For | |

Vote Summary

BANCO BRADESCO SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | P1808G117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Mar-2021 |
| ISIN | BRBBDGACNPR8 | Agenda | 713594592 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | OSASCO / Brazil | Vote Deadline Date | 02-Mar-2021 |
| SEDOL(s) | B00FM53 - B00GJ22 - B04S850 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 6 ONLY. THANK-YOU | Non-Voting | | |
| CMMT | 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 | | |
| 6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. CRISTIANA PEREIRA. AVA COHN | Shareholder | Abstain | |

Vote Summary

JOHNSON CONTROLS INTERNATIONAL PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G51502105 | Meeting Type | Annual |
| Ticker Symbol | JCI | Meeting Date | 10-Mar-2021 |
| ISIN | IE00BY7QL619 | Agenda | 935328244 - Management |
| Record Date | 07-Jan-2021 | Holding Recon Date | 07-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Jean Blackwell | Management | Abstain | Against |
| 1B. | Election of Director: Pierre Cohade | Management | Abstain | Against |
| 1C. | Election of Director: Michael E. Daniels | Management | Abstain | Against |
| 1D. | Election of Director: Juan Pablo del Valle Perochena | Management | Abstain | Against |
| 1E. | Election of Director: W. Roy Dunbar | Management | Abstain | Against |
| 1F. | Election of Director: Gretchen R. Haggerty | Management | Abstain | Against |
| 1G. | Election of Director: Simone Menne | Management | Abstain | Against |
| 1H. | Election of Director: George R. Oliver | Management | Abstain | Against |
| 1I. | Election of Director: Jürgen Tinggren | Management | Abstain | Against |
| 1J. | Election of Director: Mark Vergnano | Management | Abstain | Against |
| 1K. | Election of Director: R. David Yost | Management | Abstain | Against |
| 1L. | Election of Director: John D. Young | Management | Abstain | Against |
| 2.A | To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company. | Management | Abstain | Against |
| 2.B | To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration. | Management | Abstain | Against |
| 3. | To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares. | Management | Abstain | Against |
| 4. | To determine the price range at which the Company can re-allot shares that it holds as treasury shares (Special Resolution). | Management | Abstain | Against |
| 5. | To approve, in a non-binding advisory vote, the compensation of the named executive officers. | Management | Abstain | Against |
| 6. | To approve the Johnson Controls International plc 2021 Equity and Incentive Plan. | Management | Abstain | Against |
| 7. | To approve the Directors' authority to allot shares up to approximately 33% of issued share capital. | Management | Abstain | Against |
| 8. | To approve the waiver of statutory pre-emption rights with respect to up to 5% of issued share capital (Special Resolution). | Management | Abstain | Against |

Vote Summary

QUALCOMM INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 747525103 | Meeting Type | Annual |
| Ticker Symbol | QCOM | Meeting Date | 10-Mar-2021 |
| ISIN | US7475251036 | Agenda | 935327569 - Management |
| Record Date | 11-Jan-2021 | Holding Recon Date | 11-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Sylvia Acevedo | Management | Abstain | Against |
| 1B. | Election of Director: Mark Fields | Management | Abstain | Against |
| 1C. | Election of Director: Jeffrey W. Henderson | Management | Abstain | Against |
| 1D. | Election of Director: Gregory N. Johnson | Management | Abstain | Against |
| 1E. | Election of Director: Ann M. Livermore | Management | Abstain | Against |
| 1F. | Election of Director: Harish Manwani | Management | Abstain | Against |
| 1G. | Election of Director: Mark D. McLaughlin | Management | Abstain | Against |
| 1H. | Election of Director: Jamie S. Miller | Management | Abstain | Against |
| 1I. | Election of Director: Steve Mollenkopf | Management | Abstain | Against |
| 1J. | Election of Director: Clark T. Randt, Jr. | Management | Abstain | Against |
| 1K. | Election of Director: Irene B. Rosenfeld | Management | Abstain | Against |
| 1L. | Election of Director: Kornelis "Neil" Smit | Management | Abstain | Against |
| 1M. | Election of Director: Jean-Pascal Tricoire | Management | Abstain | Against |
| 1N. | Election of Director: Anthony J. Vinciguerra | Management | Abstain | Against |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 26, 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, our executive compensation. | Management | Abstain | Against |

Vote Summary

SDIC POWER HOLDINGS CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y3746G100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Mar-2021 |
| ISIN | CNE000000JM2 | Agenda | 713619837 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 05-Mar-2021 |
| SEDOL(s) | 6412687 - BP3R433 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------------------|-------------|---------|------------------------|
| 1 | APPOINTMENT OF OVERSEAS AUDIT FIRM | Management | Abstain | Against |

Vote Summary

TE CONNECTIVITY LTD

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | H84989104 | Meeting Type | Annual |
| Ticker Symbol | TEL | Meeting Date | 10-Mar-2021 |
| ISIN | CH0102993182 | Agenda | 935327571 - Management |
| Record Date | 06-Jan-2021 | Holding Recon Date | 06-Jan-2021 |
| City / Country | / Switzerland | Vote Deadline Date | 08-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Pierre R. Brondeau | Management | For | For |
| 1B. | Election of Director: Terrence R. Curtin | Management | For | For |
| 1C. | Election of Director: Carol A. ("John") Davidson | Management | For | For |
| 1D. | Election of Director: Lynn A. Dugle | Management | For | For |
| 1E. | Election of Director: William A. Jeffrey | Management | For | For |
| 1F. | Election of Director: David M. Kerko | Management | Abstain | Against |
| 1G. | Election of Director: Thomas J. Lynch | Management | For | For |
| 1H. | Election of Director: Heath A. Mitts | Management | For | For |
| 1I. | Election of Director: Yong Nam | Management | For | For |
| 1J. | Election of Director: Daniel J. Phelan | Management | For | For |
| 1K. | Election of Director: Abhijit Y. Talwalkar | Management | For | For |
| 1L. | Election of Director: Mark C. Trudeau | Management | For | For |
| 1M. | Election of Director: Dawn C. Willoughby | Management | For | For |
| 1N. | Election of Director: Laura H. Wright | Management | For | For |
| 2. | To elect Thomas J. Lynch as the Chairman of the Board of Directors | Management | For | For |
| 3A. | To elect the member of the Management Development and Compensation Committee: Daniel J. Phelan | Management | For | For |
| 3B. | To elect the member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar | Management | For | For |
| 3C. | To elect the member of the Management Development and Compensation Committee: Mark C. Trudeau | Management | For | For |
| 3D. | To elect the member of the Management Development and Compensation Committee: Dawn C. Willoughby | Management | For | For |
| 4. | To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2022 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|-----|-----|
| 5.1 | To approve the 2020 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 25, 2020, the consolidated financial statements for the fiscal year ended September 25, 2020 and the Swiss Compensation Report for the fiscal year ended September 25, 2020) | Management | For | For |
| 5.2 | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020 | Management | For | For |
| 5.3 | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020 | Management | For | For |
| 6. | To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 25, 2020 | Management | For | For |
| 7.1 | To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2021 | Management | For | For |
| 7.2 | To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity | Management | For | For |
| 7.3 | To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity | Management | For | For |
| 8. | An advisory vote to approve named executive officer compensation | Management | For | For |
| 9. | A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for executive management | Management | For | For |
| 10. | A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for the Board of Directors | Management | For | For |
| 11. | To approve the carryforward of unappropriated accumulated earnings at September 25, 2020 | Management | For | For |
| 12. | To approve a dividend payment to shareholders equal to \$2.00 per issued share to be paid in four equal quarterly installments of \$0.50 starting with the third fiscal quarter of 2021 and ending in the second fiscal quarter of 2022 pursuant to the terms of the dividend resolution | Management | For | For |
| 13. | To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd. | Management | For | For |
| 14. | To approve the authorization of additional shares under the TE Connectivity Ltd. Employee Stock Purchase Plan | Management | For | For |
| 15. | To approve the Amended and Restated TE Connectivity Ltd. 2007 Stock Incentive Plan for purposes of Section 162(m) of the Internal Revenue Code | Management | For | For |
| 16. | To approve any adjournments or postponements of the meeting | Management | For | For |

Vote Summary

TE CONNECTIVITY LTD

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | H84989104 | Meeting Type | Annual |
| Ticker Symbol | TEL | Meeting Date | 10-Mar-2021 |
| ISIN | CH0102993182 | Agenda | 935327571 - Management |
| Record Date | 06-Jan-2021 | Holding Recon Date | 06-Jan-2021 |
| City / Country | / Switzerland | Vote Deadline Date | 08-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Pierre R. Brondeau | Management | Abstain | Against |
| 1B. | Election of Director: Terrence R. Curtin | Management | Abstain | Against |
| 1C. | Election of Director: Carol A. ("John") Davidson | Management | Abstain | Against |
| 1D. | Election of Director: Lynn A. Dugle | Management | Abstain | Against |
| 1E. | Election of Director: William A. Jeffrey | Management | Abstain | Against |
| 1F. | Election of Director: David M. Kerko | Management | Abstain | Against |
| 1G. | Election of Director: Thomas J. Lynch | Management | Abstain | Against |
| 1H. | Election of Director: Heath A. Mitts | Management | Abstain | Against |
| 1I. | Election of Director: Yong Nam | Management | Abstain | Against |
| 1J. | Election of Director: Daniel J. Phelan | Management | Abstain | Against |
| 1K. | Election of Director: Abhijit Y. Talwalkar | Management | Abstain | Against |
| 1L. | Election of Director: Mark C. Trudeau | Management | Abstain | Against |
| 1M. | Election of Director: Dawn C. Willoughby | Management | Abstain | Against |
| 1N. | Election of Director: Laura H. Wright | Management | Abstain | Against |
| 2. | To elect Thomas J. Lynch as the Chairman of the Board of Directors | Management | Abstain | Against |
| 3A. | To elect the member of the Management Development and Compensation Committee: Daniel J. Phelan | Management | Abstain | Against |
| 3B. | To elect the member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar | Management | Abstain | Against |
| 3C. | To elect the member of the Management Development and Compensation Committee: Mark C. Trudeau | Management | Abstain | Against |
| 3D. | To elect the member of the Management Development and Compensation Committee: Dawn C. Willoughby | Management | Abstain | Against |
| 4. | To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2022 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 5.1 | To approve the 2020 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 25, 2020, the consolidated financial statements for the fiscal year ended September 25, 2020 and the Swiss Compensation Report for the fiscal year ended September 25, 2020) | Management | Abstain | Against |
| 5.2 | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020 | Management | Abstain | Against |
| 5.3 | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020 | Management | Abstain | Against |
| 6. | To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 25, 2020 | Management | Abstain | Against |
| 7.1 | To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2021 | Management | Abstain | Against |
| 7.2 | To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity | Management | Abstain | Against |
| 7.3 | To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity | Management | Abstain | Against |
| 8. | An advisory vote to approve named executive officer compensation | Management | Abstain | Against |
| 9. | A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for executive management | Management | Abstain | Against |
| 10. | A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for the Board of Directors | Management | Abstain | Against |
| 11. | To approve the carryforward of unappropriated accumulated earnings at September 25, 2020 | Management | Abstain | Against |
| 12. | To approve a dividend payment to shareholders equal to \$2.00 per issued share to be paid in four equal quarterly installments of \$0.50 starting with the third fiscal quarter of 2021 and ending in the second fiscal quarter of 2022 pursuant to the terms of the dividend resolution | Management | Abstain | Against |
| 13. | To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd. | Management | Abstain | Against |
| 14. | To approve the authorization of additional shares under the TE Connectivity Ltd. Employee Stock Purchase Plan | Management | Abstain | Against |
| 15. | To approve the Amended and Restated TE Connectivity Ltd. 2007 Stock Incentive Plan for purposes of Section 162(m) of the Internal Revenue Code | Management | Abstain | Against |
| 16. | To approve any adjournments or postponements of the meeting | Management | Abstain | Against |

Vote Summary

TE CONNECTIVITY LTD

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | H84989104 | Meeting Type | Annual |
| Ticker Symbol | TEL | Meeting Date | 10-Mar-2021 |
| ISIN | CH0102993182 | Agenda | 935338144 - Management |
| Record Date | 18-Feb-2021 | Holding Recon Date | 18-Feb-2021 |
| City / Country | / Switzerland | Vote Deadline Date | 08-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Pierre R. Brondeau | Management | Abstain | Against |
| 1B. | Election of Director: Terrence R. Curtin | Management | Abstain | Against |
| 1C. | Election of Director: Carol A. ("John") Davidson | Management | Abstain | Against |
| 1D. | Election of Director: Lynn A. Dugle | Management | Abstain | Against |
| 1E. | Election of Director: William A. Jeffrey | Management | Abstain | Against |
| 1F. | Election of Director: David M. Kerko | Management | Abstain | Against |
| 1G. | Election of Director: Thomas J. Lynch | Management | Abstain | Against |
| 1H. | Election of Director: Heath A. Mitts | Management | Abstain | Against |
| 1I. | Election of Director: Yong Nam | Management | Abstain | Against |
| 1J. | Election of Director: Daniel J. Phelan | Management | Abstain | Against |
| 1K. | Election of Director: Abhijit Y. Talwalkar | Management | Abstain | Against |
| 1L. | Election of Director: Mark C. Trudeau | Management | Abstain | Against |
| 1M. | Election of Director: Dawn C. Willoughby | Management | Abstain | Against |
| 1N. | Election of Director: Laura H. Wright | Management | Abstain | Against |
| 2. | To elect Thomas J. Lynch as the Chairman of the Board of Directors | Management | Abstain | Against |
| 3A. | To elect the member of the Management Development and Compensation Committee: Daniel J. Phelan | Management | Abstain | Against |
| 3B. | To elect the member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar | Management | Abstain | Against |
| 3C. | To elect the member of the Management Development and Compensation Committee: Mark C. Trudeau | Management | Abstain | Against |
| 3D. | To elect the member of the Management Development and Compensation Committee: Dawn C. Willoughby | Management | Abstain | Against |
| 4. | To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2022 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 5.1 | To approve the 2020 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 25, 2020, the consolidated financial statements for the fiscal year ended September 25, 2020 and the Swiss Compensation Report for the fiscal year ended September 25, 2020) | Management | Abstain | Against |
| 5.2 | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020 | Management | Abstain | Against |
| 5.3 | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020 | Management | Abstain | Against |
| 6. | To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 25, 2020 | Management | Abstain | Against |
| 7.1 | To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2021 | Management | Abstain | Against |
| 7.2 | To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity | Management | Abstain | Against |
| 7.3 | To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity | Management | Abstain | Against |
| 8. | An advisory vote to approve named executive officer compensation | Management | Abstain | Against |
| 9. | A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for executive management | Management | Abstain | Against |
| 10. | A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for the Board of Directors | Management | Abstain | Against |
| 11. | To approve the carryforward of unappropriated accumulated earnings at September 25, 2020 | Management | Abstain | Against |
| 12. | To approve a dividend payment to shareholders equal to \$2.00 per issued share to be paid in four equal quarterly installments of \$0.50 starting with the third fiscal quarter of 2021 and ending in the second fiscal quarter of 2022 pursuant to the terms of the dividend resolution | Management | Abstain | Against |
| 13. | To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd. | Management | Abstain | Against |
| 14. | To approve the authorization of additional shares under the TE Connectivity Ltd. Employee Stock Purchase Plan | Management | Abstain | Against |
| 15. | To approve the Amended and Restated TE Connectivity Ltd. 2007 Stock Incentive Plan for purposes of Section 162(m) of the Internal Revenue Code | Management | Abstain | Against |
| 16. | To approve any adjournments or postponements of the meeting | Management | Abstain | Against |

Vote Summary

TE CONNECTIVITY LTD

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | H84989104 | Meeting Type | Annual |
| Ticker Symbol | TEL | Meeting Date | 10-Mar-2021 |
| ISIN | CH0102993182 | Agenda | 935338144 - Management |
| Record Date | 18-Feb-2021 | Holding Recon Date | 18-Feb-2021 |
| City / Country | / Switzerland | Vote Deadline Date | 08-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Pierre R. Brondeau | Management | For | For |
| 1B. | Election of Director: Terrence R. Curtin | Management | For | For |
| 1C. | Election of Director: Carol A. ("John") Davidson | Management | For | For |
| 1D. | Election of Director: Lynn A. Dugle | Management | For | For |
| 1E. | Election of Director: William A. Jeffrey | Management | For | For |
| 1F. | Election of Director: David M. Kerko | Management | Abstain | Against |
| 1G. | Election of Director: Thomas J. Lynch | Management | For | For |
| 1H. | Election of Director: Heath A. Mitts | Management | For | For |
| 1I. | Election of Director: Yong Nam | Management | For | For |
| 1J. | Election of Director: Daniel J. Phelan | Management | For | For |
| 1K. | Election of Director: Abhijit Y. Talwalkar | Management | For | For |
| 1L. | Election of Director: Mark C. Trudeau | Management | For | For |
| 1M. | Election of Director: Dawn C. Willoughby | Management | For | For |
| 1N. | Election of Director: Laura H. Wright | Management | For | For |
| 2. | To elect Thomas J. Lynch as the Chairman of the Board of Directors | Management | For | For |
| 3A. | To elect the member of the Management Development and Compensation Committee: Daniel J. Phelan | Management | For | For |
| 3B. | To elect the member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar | Management | For | For |
| 3C. | To elect the member of the Management Development and Compensation Committee: Mark C. Trudeau | Management | For | For |
| 3D. | To elect the member of the Management Development and Compensation Committee: Dawn C. Willoughby | Management | For | For |
| 4. | To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2022 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|-----|-----|
| 5.1 | To approve the 2020 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 25, 2020, the consolidated financial statements for the fiscal year ended September 25, 2020 and the Swiss Compensation Report for the fiscal year ended September 25, 2020) | Management | For | For |
| 5.2 | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020 | Management | For | For |
| 5.3 | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020 | Management | For | For |
| 6. | To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 25, 2020 | Management | For | For |
| 7.1 | To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2021 | Management | For | For |
| 7.2 | To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity | Management | For | For |
| 7.3 | To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity | Management | For | For |
| 8. | An advisory vote to approve named executive officer compensation | Management | For | For |
| 9. | A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for executive management | Management | For | For |
| 10. | A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for the Board of Directors | Management | For | For |
| 11. | To approve the carryforward of unappropriated accumulated earnings at September 25, 2020 | Management | For | For |
| 12. | To approve a dividend payment to shareholders equal to \$2.00 per issued share to be paid in four equal quarterly installments of \$0.50 starting with the third fiscal quarter of 2021 and ending in the second fiscal quarter of 2022 pursuant to the terms of the dividend resolution | Management | For | For |
| 13. | To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd. | Management | For | For |
| 14. | To approve the authorization of additional shares under the TE Connectivity Ltd. Employee Stock Purchase Plan | Management | For | For |
| 15. | To approve the Amended and Restated TE Connectivity Ltd. 2007 Stock Incentive Plan for purposes of Section 162(m) of the Internal Revenue Code | Management | For | For |
| 16. | To approve any adjournments or postponements of the meeting | Management | For | For |

Vote Summary

AMERISOURCEBERGEN CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 03073E105 | Meeting Type | Annual |
| Ticker Symbol | ABC | Meeting Date | 11-Mar-2021 |
| ISIN | US03073E1055 | Agenda | 935328939 - Management |
| Record Date | 11-Jan-2021 | Holding Recon Date | 11-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 10-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Ornella Barra | Management | Abstain | Against |
| 1B. | Election of Director: Steven H. Collis | Management | Abstain | Against |
| 1C. | Election of Director: D. Mark Durcan | Management | Abstain | Against |
| 1D. | Election of Director: Richard W. Gochbauer | Management | Abstain | Against |
| 1E. | Election of Director: Lon R. Greenberg | Management | Abstain | Against |
| 1F. | Election of Director: Jane E. Henney, M.D. | Management | Abstain | Against |
| 1G. | Election of Director: Kathleen W. Hyle | Management | Abstain | Against |
| 1H. | Election of Director: Michael J. Long | Management | Abstain | Against |
| 1I. | Election of Director: Henry W. McGee | Management | Abstain | Against |
| 1J. | Election of Director: Dennis M. Nally | Management | Abstain | Against |
| 2. | Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve the compensation of named executive officers. | Management | Abstain | Against |
| 4. | Stockholder proposal, if properly presented, to adopt a policy that the Chair of the Board be an Independent Director. | Shareholder | Abstain | Against |

Vote Summary

APPLIED MATERIALS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 038222105 | Meeting Type | Annual |
| Ticker Symbol | AMAT | Meeting Date | 11-Mar-2021 |
| ISIN | US0382221051 | Agenda | 935329373 - Management |
| Record Date | 14-Jan-2021 | Holding Recon Date | 14-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 10-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Rani Borkar | Management | For | For |
| 1B. | Election of Director: Judy Bruner | Management | For | For |
| 1C. | Election of Director: Xun (Eric) Chen | Management | For | For |
| 1D. | Election of Director: Aart J. de Geus | Management | For | For |
| 1E. | Election of Director: Gary E. Dickerson | Management | For | For |
| 1F. | Election of Director: Thomas J. Iannotti | Management | For | For |
| 1G. | Election of Director: Alexander A. Karsner | Management | For | For |
| 1H. | Election of Director: Adrianna C. Ma | Management | For | For |
| 1I. | Election of Director: Yvonne McGill | Management | For | For |
| 1J. | Election of Director: Scott A. McGregor | Management | For | For |
| 2. | Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2020. | Management | For | For |
| 3. | Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2021. | Management | For | For |
| 4. | Approval of the amended and restated Employee Stock Incentive Plan. | Management | For | For |
| 5. | Approval of the Omnibus Employees' Stock Purchase Plan. | Management | For | For |
| 6. | Shareholder proposal to adopt a policy, and amend our governing documents as necessary, to require the Chairman of the Board to be independent whenever possible including the next Chairman of the Board transition. | Shareholder | Against | For |
| 7. | Shareholder proposal to improve the executive compensation program and policy to include CEO pay ratio and other factors. | Shareholder | Against | For |

Vote Summary

APPLIED MATERIALS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 038222105 | Meeting Type | Annual |
| Ticker Symbol | AMAT | Meeting Date | 11-Mar-2021 |
| ISIN | US0382221051 | Agenda | 935329373 - Management |
| Record Date | 14-Jan-2021 | Holding Recon Date | 14-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 10-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Rani Borkar | Management | Abstain | Against |
| 1B. | Election of Director: Judy Bruner | Management | Abstain | Against |
| 1C. | Election of Director: Xun (Eric) Chen | Management | Abstain | Against |
| 1D. | Election of Director: Aart J. de Geus | Management | Abstain | Against |
| 1E. | Election of Director: Gary E. Dickerson | Management | Abstain | Against |
| 1F. | Election of Director: Thomas J. Iannotti | Management | Abstain | Against |
| 1G. | Election of Director: Alexander A. Karsner | Management | Abstain | Against |
| 1H. | Election of Director: Adrianna C. Ma | Management | Abstain | Against |
| 1I. | Election of Director: Yvonne McGill | Management | Abstain | Against |
| 1J. | Election of Director: Scott A. McGregor | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2020. | Management | Abstain | Against |
| 3. | Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 4. | Approval of the amended and restated Employee Stock Incentive Plan. | Management | Abstain | Against |
| 5. | Approval of the Omnibus Employees' Stock Purchase Plan. | Management | Abstain | Against |
| 6. | Shareholder proposal to adopt a policy, and amend our governing documents as necessary, to require the Chairman of the Board to be independent whenever possible including the next Chairman of the Board transition. | Shareholder | Abstain | Against |
| 7. | Shareholder proposal to improve the executive compensation program and policy to include CEO pay ratio and other factors. | Shareholder | Abstain | Against |

Vote Summary

F5 NETWORKS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 315616102 | Meeting Type | Annual |
| Ticker Symbol | FFIV | Meeting Date | 11-Mar-2021 |
| ISIN | US3156161024 | Agenda | 935329638 - Management |
| Record Date | 06-Jan-2021 | Holding Recon Date | 06-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 10-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Sandra E. Bergeron | Management | Abstain | Against |
| 1B. | Election of Director: Elizabeth L. Buse | Management | Abstain | Against |
| 1C. | Election of Director: Michel Combes | Management | Abstain | Against |
| 1D. | Election of Director: Michael L. Dreyer | Management | Abstain | Against |
| 1E. | Election of Director: Alan J. Higginson | Management | Abstain | Against |
| 1F. | Election of Director: Peter S. Klein | Management | Abstain | Against |
| 1G. | Election of Director: François Locoh-Donou | Management | Abstain | Against |
| 1H. | Election of Director: Nikhil Mehta | Management | Abstain | Against |
| 1I. | Election of Director: Marie E. Myers | Management | Abstain | Against |
| 1J. | Election of Director: Sripada Shivananda | Management | Abstain | Against |
| 2. | Approve the F5 Networks, Inc. 2014 Incentive Plan. | Management | Abstain | Against |
| 3. | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 4. | Advisory vote to approve the compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

HOLOGIC, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 436440101 | Meeting Type | Annual |
| Ticker Symbol | HOLX | Meeting Date | 11-Mar-2021 |
| ISIN | US4364401012 | Agenda | 935326579 - Management |
| Record Date | 12-Jan-2021 | Holding Recon Date | 12-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 10-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Stephen P. MacMillan | Management | Abstain | Against |
| 1B. | Election of Director: Sally W. Crawford | Management | Abstain | Against |
| 1C. | Election of Director: Charles J. Dockendorff | Management | Abstain | Against |
| 1D. | Election of Director: Scott T. Garrett | Management | Abstain | Against |
| 1E. | Election of Director: Ludwig N. Hantson | Management | Abstain | Against |
| 1F. | Election of Director: Namal Nawana | Management | Abstain | Against |
| 1G. | Election of Director: Christiana Stamoulis | Management | Abstain | Against |
| 1H. | Election of Director: Amy M. Wendell | Management | Abstain | Against |
| 2. | A non-binding advisory resolution to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |

Vote Summary

IHS MARKIT LTD

| | | | |
|----------------|------------------|--------------------|------------------------|
| Security | G47567105 | Meeting Type | Special |
| Ticker Symbol | INFO | Meeting Date | 11-Mar-2021 |
| ISIN | BMG475671050 | Agenda | 935329462 - Management |
| Record Date | 19-Jan-2021 | Holding Recon Date | 19-Jan-2021 |
| City / Country | / United Kingdom | Vote Deadline Date | 10-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | Approval and Adoption of the Merger Agreement, the Statutory Merger Agreement and the Transactions Contemplated Thereby. To vote on a proposal to approve and adopt the Agreement and Plan of Merger, dated as of November 29, 2020, as amended by Amendment No. 1, dated as of January 20, 2021, and as it may further be amended from time to time, by and among S&P Global Inc., Sapphire Subsidiary, Ltd., and IHS Markit Ltd., the statutory merger agreement among the same, and the transactions contemplated thereby. | Management | Abstain | Against |
| 2. | IHS Markit Ltd. Merger-Related Compensation. To vote on a proposal to approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to IHS Markit Ltd.'s named executive officers in connection with the merger. | Management | Abstain | Against |

Vote Summary

NEMAK SAB DE CV

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|----------------|------------------------|--------------------|------------------------|
| Security | P71340106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Mar-2021 |
| ISIN | MX01NE000001 | Agenda | 713623482 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | NUEVO / Mexico LEON | Vote Deadline Date | 03-Mar-2021 |
| SEDOL(s) | BYQ32R1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| I | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE LEY DEL MERCADO DE VALORES, REGARDING TO THE FISCAL YEAR 2020 | Management | For | For |
| II | PROPOSAL ON THE APPLICATION OF THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR 2020, WHICH INCLUDES THE DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED FOR THE PURCHASE OF TREASURY SHARES AND RELATED AGREEMENTS | Management | Against | Against |
| III | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, DETERMINATION OF THEIR REMUNERATION AND RELATED AGREEMENTS | Management | Against | Against |
| IV | APPOINTMENT OF DELEGATES | Management | For | For |
| V | READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING | Management | For | For |

Vote Summary

PANDORA A/S

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | K7681L102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Mar-2021 |
| ISIN | DK0060252690 | Agenda | 713603098 - Management |
| Record Date | 04-Mar-2021 | Holding Recon Date | 04-Mar-2021 |
| City / Country | COPENH / Denmark | Vote Deadline Date | 02-Mar-2021 |
| | AGEN | | |
| SEDOL(s) | B44XTX8 - B4NJCX8 - B4Q8SN4 - BHZLPV2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |

Vote Summary

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|------|---|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.1 TO 6.8 AND 7. THANK YOU | Non-Voting | | |
| 1 | THE BOARD OF DIRECTORS (THE BOARD) REPORT ON THE COMPANY'S ACTIVITIES DURING-THE PAST FINANCIAL YEAR | Non-Voting | | |
| 2 | ADOPTION OF THE AUDITED 2020 ANNUAL REPORT | Management | Abstain | Against |
| 3 | PRESENTATION OF THE 2020 REMUNERATION REPORT (ADVISORY VOTE ONLY) | Management | Abstain | Against |
| 4 | ADOPTION OF PROPOSAL ON THE BOARDS REMUNERATION FOR 2021 | Management | Abstain | Against |
| 5 | PROPOSED DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED 2020 ANNUAL REPORT, INCLUDING THE PROPOSED AMOUNT OF ANY DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS | Management | Abstain | Against |
| 6.1 | ELECTION OF MEMBER TO THE BOARD: PETER A. RUZICKA | Management | Abstain | Against |
| 6.2 | ELECTION OF MEMBER TO THE BOARD: CHRISTIAN FRIGAST | Management | Abstain | Against |
| 6.3 | ELECTION OF MEMBER TO THE BOARD: BIRGITTA STYMNE GOERANSSON | Management | Abstain | Against |
| 6.4 | ELECTION OF MEMBER TO THE BOARD: ISABELLE PARIZE | Management | Abstain | Against |
| 6.5 | ELECTION OF MEMBER TO THE BOARD: CATHERINE SPINDLER | Management | Abstain | Against |
| 6.6 | ELECTION OF MEMBER TO THE BOARD: MARIANNE KIRKEGAARD | Management | Abstain | Against |
| 6.7 | ELECTION OF MEMBER TO THE BOARD: HEINE DALSGAARD | Management | Abstain | Against |
| 6.8 | ELECTION OF MEMBER TO THE BOARD: JAN ZIJDERVELD | Management | Abstain | Against |
| 7 | ELECTION OF AUDITOR: THE BOARD PROPOSES RE-ELECTION OF ERNST & YOUNG P/S AS THE COMPANY'S AUDITOR | Management | Abstain | Against |
| 8 | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD AND EXECUTIVE MANAGEMENT | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 9.1 | PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD TO EFFECT ONE OR MORE CAPITAL INCREASES WITH PRE-EMPTIVE RIGHTS FOR THE SHAREHOLDERS | Management | Abstain | Against |
| 9.2 | PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD TO EFFECT ONE OR MORE CAPITAL INCREASES WITHOUT PRE- EMPTIVE RIGHTS FOR THE SHAREHOLDERS | Management | Abstain | Against |
| 9.3 | PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD TO LET THE COMPANY CONDUCT FULLY ELECTRONIC (VIRTUAL) GENERAL MEETINGS | Management | Abstain | Against |
| 9.4 | PROPOSAL BY THE BOARD OF DIRECTORS: ADOPTION OF A NEW REMUNERATION POLICY | Management | Abstain | Against |
| 9.5 | PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD TO DISTRIBUTE EXTRAORDINARY DIVIDEND: DKK 15.00 PER SHARE OF DKK 1 | Management | Abstain | Against |
| 9.6 | PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE CHAIR OF THE MEETING | Management | Abstain | Against |
| 10 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

| S&P GLOBAL INC. | | | | |
|-----------------|-----------------|--------------------|------------------------|--|
| Security | 78409V104 | Meeting Type | Special | |
| Ticker Symbol | SPGI | Meeting Date | 11-Mar-2021 | |
| ISIN | US78409V1044 | Agenda | 935329816 - Management | |
| Record Date | 19-Jan-2021 | Holding Recon Date | 19-Jan-2021 | |
| City / Country | / United States | Vote Deadline Date | 10-Mar-2021 | |
| SEDOL(s) | | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | Approval of the S&P Global Share Issuance. To vote on a proposal to approve the issuance of S&P Global Inc. common stock, par value \$1.00 per share, to the shareholders of IHS Markit Ltd. in connection with the merger contemplated by Agreement and Plan of Merger dated Nov. 29, 2020, as amended by Amendment No. 1, dated as of January 20, 2021, and as it may further be amended from time to time, by and among S&P Global Inc., Sapphire Subsidiary, Ltd. and IHS Markit Ltd. | Management | Abstain | Against |

Vote Summary

BANK OF BEIJING CO LTD

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|----------------|-------------------|--------------------|-------------------------------|
| Security | Y06958113 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Mar-2021 |
| ISIN | CNE100000734 | Agenda | 713597702 - Management |
| Record Date | 04-Mar-2021 | Holding Recon Date | 04-Mar-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 09-Mar-2021 |
| SEDOL(s) | B249NZ2 - BP3R2W8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| 1 | ELECTION OF QIAN HUAJIE AS A DIRECTOR | Management | Abstain | Against |

Vote Summary

VALE SA

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | P9661Q155 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Mar-2021 |
| ISIN | BRVALEACNOR0 | Agenda | 713603149 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | RIO DE / Brazil JANEIRO | Vote Deadline Date | 03-Mar-2021 |
| SEDOL(s) | 2196286 - 7332706 - B234NB4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | AMENDMENTS OF WORDING. 1.1 AMENDMENT TO THE WORDING IN ARTICLE 1, HEAD PARAGRAPH, TO INCLUDE THE DEFINITION OF VALE AS COMPANY AND CONSEQUENT AMENDMENT IN SUBSEQUENT PROVISIONS, ARTICLE 2, HEAD PARAGRAPH, ARTICLE 3, ARTICLE 4, ARTICLE 5, PARAGRAPH 6, ARTICLE 6, HEAD PARAGRAPH AND PARAGRAPH 3, ARTICLE 7, IV TO VI, ARTICLE 8, PARAGRAPH 2, ARTICLE 9, HEAD PARAGRAPH, ARTICLE 10, HEAD PARAGRAPH, ARTICLE 11, PARAGRAPHS 2 AND 12, ARTICLE 12, SOLE PARAGRAPH, ARTICLE 14, I, V TO IX, XI, XIII, XVII TO XX, XXII TO XXIV. XXIX, XXX, XXXIII AND XXXIV AND PARAGRAPH 1, ARTICLE 16, ARTICLE 19, PARAGRAPH 1, ARTICLE 20, II, III, V, ARTICLE 21, I, III AND V TO IX, ARTICLE 23, HEAD PARAGRAPH, ARTICLE 28, PARAGRAPHS 1 AND 2, ARTICLE 29, II TO VI, VIII, IX, XI, XIII TO XVII, XXI, PARAGRAPHS 1 AND 2, ARTICLE 30, II AND VII, ARTICLE 31, II AND III, ARTICLE 32, HEAD PARAGRAPH, PARAGRAPHS 2 AND 3, TITLE OF CHAPTER VI, ARTICLE 37, ARTICLE 39, SOLE PARAGRAPH, ARTICLE 40, II, ARTICLE 43, ARTICLE 44, ARTICLE 45, ARTICLE 46, HEAD PARAGRAPH, PARAGRAPHS 1 TO 3, 5, 8 TO 10, ART. 47, ART. 48, ART. 49, AND ART. 53,. 1.2 ADJUSTMENT IN THE WORDING OF ART. 5, PARAGRAPH 5, TAKING | Management | Abstain | Against |

INTO ACCOUNT THE EXISTENCE OF ONLY ONE
PREFERRED SHAREHOLDER, ACCORDING TO THE
MANAGEMENT PROPOSAL. 1.3 ADJUSTMENT TO
STANDARDIZE THE WORDING FOR DIRECTOR, ART.
9, PARAGRAPH 1, ART. 11, PARAGRAPH 3,
PARAGRAPH 7 AND PARAGRAPH 9,. 1.4
ADJUSTMENT TO STANDARDIZE THE WORDING
FOR SHAREHOLDERS MEETING ,ART. 10,
PARAGRAPH 4, ART. 11, HEAD PARAGRAPH,
PARAGRAPH 8, PARAGRAPH 9, ART. 14, II, XV, XVI,
XXXI, ART. 29, XII, ART. 30, II, AND ART. 52,
PARAGRAPH 2,. 1.5 REMOVAL OF OLD PARAGRAPH
10 OF ART.11, GIVEN THE NONEXISTENCE OF A
CONTROLLING SHAREHOLDER. 1.6 UPDATING THE
MENTION TO THE COMPANYS CODE OF ETHICS, TO
ITS CURRENT NAME OF CODE OF CONDUCT, ART.
14, ITEM XXIII AND ART. 29, ITEM XIII,. 1.7
ADJUSTMENTS IN THE WORDING TO REMOVE
DEFINED TERMS, ART. 44, ART. 48 AND ART. 49,. 1.8
REMOVAL OF PARAGRAPH 7 OF ART. 46, TAKING
INTO ACCOUNT THE END OF THE TERM
MENTIONED, AND CONSEQUENT RENUMBERING OF
THE FOLLOWING PARAGRAPHS

| | | | | |
|---|--|------------|---------|---------|
| 2 | CHANGE IN THE POSITIONS OF ALTERNATE MEMBER AND NEW RULE FOR REPLACING DIRECTORS. 2.1 ELIMINATION OF THE POSITION OF ALTERNATE MEMBER OF THE BOARD OF DIRECTORS, EXCEPT FOR THE MEMBER AND HIS OR HER ALTERNATE ELECTED, IN A SEPARATE VOTE, BY THE EMPLOYEES, ACCORDING TO THE MANAGEMENT PROPOSAL, ARTICLE 9, PARAGRAPH 1, ARTICLE 11, PARAGRAPH 2, AND NEW, PARAGRAPHS 8, 9, AND 12 OF ARTICLE 11. 2.2 NEW RULE FOR REPLACEMENT OF DIRECTORS IN THE EVENT OF IMPEDIMENT, TEMPORARY ABSENCE OR VACANCY, ACCORDING TO THE MANAGEMENT PROPOSAL, NEW PARAGRAPH 9 OF ARTICLE 11 | Management | Abstain | Against |
| 3 | BRINGING FLEXIBILITY IN TERMS OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, WHICH MAY BE COMPRISED OF AT LEAST 11 AND AT MOST 13 MEMBERS, ACCORDING TO THE MANAGEMENT PROPOSAL, HEAD PARAGRAPH OF ARTICLE 11 | Management | Abstain | Against |
| 4 | AMENDMENTS OF ITEMS REFERRING TO THE INDEPENDENCE STRUCTURE. 4.1 INCREASING THE MINIMUM NUMBER OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING TO THE MANAGEMENT PROPOSAL, ARTICLE 11, PARAGRAPH 3. 4.2 ACCORDING TO THE MANAGEMENT PROPOSAL, INCLUDING A NEW PROVISION TO DEFINE THE CONCEPT OF INDEPENDENT DIRECTORS, IN LINE WITH THE BEST INTERNATIONAL PRACTICES IN THE MARKET, NEW PARAGRAPH 4 OF ARTICLE 11 | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 5 | PROVISIONS FOR THE CHAIRMAN AND VICE CHARMAN. 5.1 PROVISION THAT THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS BE INDIVIDUALLY ELECTED BY THE SHAREHOLDERS MEETING, NEW PARAGRAPH 5 OF ARTICLE 11. 5.2 CONSOLIDATION OF FORMER PARAGRAPHS 5 AND 6 OF ARTICLE 11 INTO THE NEW PARAGRAPH 8 OF ARTICLE 11 TO ADDRESS CASES OF VACANCY OF THE POSITIONS OF CHAIRMAN AND VICE CHAIRMAN OF THE BOARD, AS PER THE MANAGEMENT PROPOSAL. 5.3 PROVISION THAT THE BOARD OF DIRECTORS SHALL BE REPRESENTED EXTERNALLY BY ITS CHAIRMAN OR BY A DIRECTOR APPOINTED BY THE CHAIRMAN, NEW PARAGRAPH 7 OF ARTICLE 11, AS PER THE MANAGEMENT PROPOSAL | Management | Abstain | Against |
| 6 | INCLUSION OF THE APPOINTMENT, BY THE ELECTED INDEPENDENT MEMBERS, OF A LEAD INDEPENDENT MEMBER, AND PROVISION OF THE RESPECTIVE DUTIES, ACCORDING TO THE MANAGEMENT PROPOSAL, NEW PARAGRAPH 6 OF ARTICLE 11 | Management | Abstain | Against |
| 7 | INCLUSION OF THE PROCEDURE FOR SUBMISSION OF A VOTING LIST, INDIVIDUALLY, BY CANDIDATE, FOR THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING TO THE MANAGEMENT PROPOSAL, NEW PARAGRAPH 10, ITEMS I, II, III, IV AND VII, OF ARTICLE 11 | Management | Abstain | Against |
| 8 | PROVISION THAT, FOR THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, THOSE CANDIDATES WHO RECEIVE THE HIGHEST NUMBER OF VOTES IN FAVOR ARE CONSIDERED ELECTED, AND THOSE CANDIDATES WHO HAVE MORE VOTES AGAINST THAN IN FAVOR ARE EXCLUDED, SUBJECT TO THE NUMBER OF VACANCIES TO BE FILLED, ACCORDING TO THE MANAGEMENT PROPOSAL, NEW PARAGRAPH 10, ITEMS V AND VI, OF ARTICLE 11 | Management | Abstain | Against |
| 9 | RENUMBERING AND ADJUSTMENT TO THE WORDING IN NEW PARAGRAPHS 11 AND 12 OF ARTICLE 11, ACCORDING TO THE MANAGEMENT PROPOSAL | Management | Abstain | Against |
| 10 | AMENDMENT TO THE HEAD PARAGRAPH OF ARTICLE 12 TO REDUCE THE NUMBER OF ORDINARY MEETINGS AND AMEND THE MINIMUM NUMBER OF MEMBERS TO CALL A MEETING OF THE BOARD OF DIRECTORS, ACCORDING TO THE MANAGEMENT PROPOSAL | Management | Abstain | Against |
| 11 | AMENDMENTS ON THE RESPONSIBILITIES OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD. 11.1 INCLUSION IN ARTICLE 14, ITEM VI, OF THE SAFETY OF PEOPLE AS A FACTOR TO BE CONSIDERED WHEN ESTABLISHING THE PURPOSE, GUIDELINES AND STRATEGIC PLAN OF THE | Management | Abstain | Against |

Vote Summary

COMPANY, ACCORDING TO THE MANAGEMENT PROPOSAL. 11.2 INCLUSION TO EXPRESSLY STATE PRACTICES ALREADY ADOPTED BY MANAGEMENT, FOR APPROVAL OF THE COMPANYS PURPOSES, ACCORDING TO THE MANAGEMENT PROPOSAL, ARTICLE 14, ITEM VII AND ARTICLE 29, IV. 11.3 INCLUSION IN ARTICLE 14, ITEM XXII, THAT THE BOARD OF DIRECTORS SHALL ACT AS GUARDIAN OF THE COMPANYS CULTURE, AND RENUMBERING OF THE FOLLOWING ITEMS, ACCORDING TO THE MANAGEMENT PROPOSAL. 11.4 INCLUSION IN ARTICLE 29, ITEM III, OF PRACTICES ALREADY ADOPTED BY THE EXECUTIVE BOARD, IN THE SENSE OF PROTECTING THE SAFETY OF PEOPLE AND THE ENVIRONMENT WHERE THE COMPANY OPERATES, ACCORDING TO THE MANAGEMENT PROPOSAL

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|----|--|------------|---------|---------|
| 12 | PROVISIONS ABOUT THE COMMITTEES AND THE COMMITTEES COORDINATORS. 12.1 AMENDMENT IN ARTICLE 15, HEAD PARAGRAPH, OF THE NUMBER OF PERMANENT ADVISORY COMMITTEES, INCLUSION OF THE COMPENSATION SCOPE FOR THE PERSONNEL AND GOVERNANCE COMMITTEE AND INCLUSION OF THE NOMINATION AND INNOVATION COMMITTEES, ACCORDING TO THE MANAGEMENT PROPOSAL. 12.2 ACCORDING TO THE MANAGEMENT PROPOSAL, INCLUSION IN ARTICLE 15, PARAGRAPH 3, TO REGULATE HOW TO CHOOSE THE ADVISORY COMMITTEES COORDINATORS | Management | Abstain | Against |
| 13 | AMENDMENT OF ARTICLE 23, PARAGRAPH 3, TO INCREASE THE TERM OF OFFICE OF THE MEMBERS OF THE EXECUTIVE BOARD, ACCORDING TO THE MANAGEMENT PROPOSAL | Management | Abstain | Against |
| 14 | TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS APPROVED AT THE SHAREHOLDERS MEETING | Management | Abstain | Against |

Vote Summary

CARLSBERG AS

| | | | |
|----------------|--|--------------------|------------------------|
| Security | K36628137 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Mar-2021 |
| ISIN | DK0010181759 | Agenda | 713606563 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | COPENH / Denmark | Vote Deadline Date | 04-Mar-2021 |
| | AGEN | | |
| SEDOL(s) | 4169219 - 5326507 - B28FNT0 - BD6RNV7 - BHZLBT2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |

Vote Summary

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|------|---|-------------|---------|---------|
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.A TO 6.J AND 7. THANK YOU | Non-Voting | | |
| 1. | REPORT ON THE ACTIVITIES OF THE COMPANY IN THE PAST YEAR | Non-Voting | | |
| 2. | PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL AND RESOLUTION TO DISCHARGE THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD FROM LIABILITY | Management | Abstain | Against |
| 3. | PROPOSAL FOR DISTRIBUTION OF THE PROFIT FOR THE YEAR, INCLUDING DECLARATION OF DIVIDENDS: THE SUPERVISORY BOARD PROPOSES A DIVIDEND OF DKK 22 PER SHARE | Management | Abstain | Against |
| 4. | PRESENTATION OF AN ADVISORY VOTE ON THE REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 5A. | PROPOSAL FROM THE SUPERVISORY BOARD: APPROVAL OF THE SUPERVISORY BOARD'S REMUNERATION FOR 2021 | Management | Abstain | Against |
| 5B. | PROPOSAL FROM THE SUPERVISORY BOARD: PROPOSAL TO REDUCE THE COMPANY'S SHARE CAPITAL FOR THE PURPOSE OF CANCELLING TREASURY SHARES | Management | Abstain | Against |
| 5C. | PROPOSAL FROM THE SUPERVISORY BOARD: PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION (AUTHORIZATION TO THE SUPERVISORY BOARD TO ASSEMBLE GENERAL MEETINGS AS FULLY VIRTUAL GENERAL MEETINGS) | Management | Abstain | Against |
| 5D. | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDERS AKADEMIKERPENSION AND LD FONDE: PROPOSAL TO COMPLETE AND PUBLISH A TAX TRANSPARENCY FEASIBILITY ASSESSMENT | Shareholder | Abstain | Against |
| 6.a | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: FLEMMING BESENBACHER | Management | Abstain | Against |
| 6.b | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: LARS FRUERGAAARD JORGENSEN | Management | Abstain | Against |
| 6.c | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: CARL BACHE | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 6.d | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MAGDI BATATO | Management | Abstain | Against |
| 6.e | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: LILIAN FOSSUM BINER | Management | Abstain | Against |
| 6.f | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RICHARD BURROWS | Management | Abstain | Against |
| 6.g | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: SOREN-PETER FUCHS OLESEN | Management | Abstain | Against |
| 6.h | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MAJKEN SCHULTZ | Management | Abstain | Against |
| 6.i | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: LARS STEMMERIK | Management | Abstain | Against |
| 6.j | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: HENRIK POULSEN | Management | Abstain | Against |
| 7. | RE-ELECTION OF THE AUDITOR PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC) | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

CARLSBERG AS

| | | | |
|----------------|--|--------------------|------------------------|
| Security | K36628137 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Mar-2021 |
| ISIN | DK0010181759 | Agenda | 713606563 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | COPENH / Denmark | Vote Deadline Date | 04-Mar-2021 |
| | AGEN | | |
| SEDOL(s) | 4169219 - 5326507 - B28FNT0 - BD6RNV7 - BHZLBT2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |

Vote Summary

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|------|---|-------------|---------|---------|
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.A TO 6.J AND 7. THANK YOU | Non-Voting | | |
| 1. | REPORT ON THE ACTIVITIES OF THE COMPANY IN THE PAST YEAR | Non-Voting | | |
| 2. | PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL AND RESOLUTION TO DISCHARGE THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD FROM LIABILITY | Management | For | For |
| 3. | PROPOSAL FOR DISTRIBUTION OF THE PROFIT FOR THE YEAR, INCLUDING DECLARATION OF DIVIDENDS: THE SUPERVISORY BOARD PROPOSES A DIVIDEND OF DKK 22 PER SHARE | Management | For | For |
| 4. | PRESENTATION OF AN ADVISORY VOTE ON THE REMUNERATION REPORT 2020 | Management | For | For |
| 5A. | PROPOSAL FROM THE SUPERVISORY BOARD: APPROVAL OF THE SUPERVISORY BOARD'S REMUNERATION FOR 2021 | Management | For | For |
| 5B. | PROPOSAL FROM THE SUPERVISORY BOARD: PROPOSAL TO REDUCE THE COMPANY'S SHARE CAPITAL FOR THE PURPOSE OF CANCELLING TREASURY SHARES | Management | For | For |
| 5C. | PROPOSAL FROM THE SUPERVISORY BOARD: PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION (AUTHORIZATION TO THE SUPERVISORY BOARD TO ASSEMBLE GENERAL MEETINGS AS FULLY VIRTUAL GENERAL MEETINGS) | Management | Against | Against |
| 5D. | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDERS AKADEMIKERPENSION AND LD FONDE: PROPOSAL TO COMPLETE AND PUBLISH A TAX TRANSPARENCY FEASIBILITY ASSESSMENT | Shareholder | For | For |
| 6.a | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: FLEMMING BESENBACHER | Management | Abstain | Against |
| 6.b | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: LARS FRUERGAAARD JORGENSEN | Management | For | For |
| 6.c | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: CARL BACHE | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 6.d | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MAGDI BATATO | Management | For | For |
| 6.e | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: LILIAN FOSSUM BINER | Management | For | For |
| 6.f | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RICHARD BURROWS | Management | Abstain | Against |
| 6.g | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: SOREN-PETER FUCHS OLESEN | Management | Abstain | Against |
| 6.h | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MAJKEN SCHULTZ | Management | Abstain | Against |
| 6.i | RE-ELECTION OF MEMBER TO THE SUPERVISORY BOARD: LARS STEMMERIK | Management | Abstain | Against |
| 6.j | ELECTION OF MEMBER TO THE SUPERVISORY BOARD: HENRIK POULSEN | Management | For | For |
| 7. | RE-ELECTION OF THE AUDITOR PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC) | Management | For | For |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

DSV PANALPINA A/S

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|----------------|---|--------------------|------------------------|
| Security | K3186P102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Mar-2021 |
| ISIN | DK0060079531 | Agenda | 713609672 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | HEDEHU / Denmark | Vote Deadline Date | 04-Mar-2021 |
| | SENE | | |
| SEDOL(s) | B1WT5G2 - B1WT5K6 - B28GV44 - BD9MJF5 - BHZLF01 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520927 DUE TO CHANGE IN-VOTING STATUS FOR RESOLUTION 8.5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU | Non-Voting | | |

Vote Summary

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|------|---|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.1 TO 6.7. THANK YOU | Non-Voting | | |
| 1 | REPORT OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD ON THE ACTIVITIES OF-THE COMPANY IN 2020 | Non-Voting | | |
| 2 | PRESENTATION OF THE 2020 ANNUAL REPORT WITH THE AUDIT REPORT FOR ADOPTION | Management | Abstain | Against |
| 3 | PRESENTATION AND APPROVAL OF THE 2020 REMUNERATION REPORT | Management | Abstain | Against |
| 4 | APPROVAL OF THE PROPOSED REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR | Management | Abstain | Against |

Vote Summary

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|-----|---|-------------|---------|---------|
| 5 | RESOLUTION ON THE APPLICATION OF PROFITS OR COVERAGE OF LOSSES AS PER THE APPROVED 2020 ANNUAL REPORT | Management | Abstain | Against |
| 6.1 | RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: THOMAS PLENBORG | Management | Abstain | Against |
| 6.2 | RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: ANNETTE SADOLIN | Management | Abstain | Against |
| 6.3 | RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: BIRGIT W. NORGAARD | Management | Abstain | Against |
| 6.4 | RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: JORGEN MOLLER | Management | Abstain | Against |
| 6.5 | RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: MALOU AAMUND | Management | Abstain | Against |
| 6.6 | RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: BEAT WALTI | Management | Abstain | Against |
| 6.7 | RE- ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: NIELS SMEDEGAARD | Management | Abstain | Against |
| 7 | RE-ELECTION OF PRICEWATERHOUSECOOPERS AS AUDITOR(S) (ORG. 33 77 12 31) | Management | Abstain | Against |
| 8.1 | PROPOSED RESOLUTION: REDUCTION OF THE SHARE CAPITAL AND AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 8.2 | PROPOSED RESOLUTION: AUTHORISATION TO ACQUIRE TREASURY SHARES | Management | Abstain | Against |
| 8.3 | PROPOSED RESOLUTION: AMENDMENT TO ARTICLE 7 OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 8.4 | PROPOSED RESOLUTION: AMENDMENT TO THE REMUNERATION POLICY | Management | Abstain | Against |
| 8.5 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSED RESOLUTION: SHAREHOLDER PROPOSAL ON REPORTING ON CLIMATE-RELATED FINANCIAL RISKS AND OPPORTUNITIES | Shareholder | Abstain | Against |
| 9 | ANY OTHER BUSINESS | Non-Voting | | |

Vote Summary

PT BANK MANDIRI (PERSERO) TBK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7123S108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Mar-2021 |
| ISIN | ID1000095003 | Agenda | 713614281 - Management |
| Record Date | 18-Feb-2021 | Holding Recon Date | 18-Feb-2021 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 09-Mar-2021 |
| | A | | |
| SEDOL(s) | 6651048 - B01Z6H2 - B021583 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVAL OF THE COMPANY'S ANNUAL REPORT AND VALIDATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 AND APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY ACTIONS REPORT OF 2020 AND VALIDATION OF THE FINANCIAL STATEMENTS OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM 2019, INCLUDING THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR MANAGEMENT ACTIONS AND TO THE BOARD OF COMMISSIONERS FOR SUPERVISORY ACTIONS CARRIED OUT FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 2 | THE APPROVAL OF THE USE THE NET PROFITS OF THE COMPANY'S FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 3 | THE DETERMINATION OF THE REMUNERATION (SALARY, FACILITY, ALLOWANCE AND OTHER BENEFITS) FOR THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE YEAR 2021 AS WELL AS TANTIEM FOR THE YEAR 2020 | Management | For | For |
| 4 | THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF PARTNERSHIP PROGRAM AND COMMUNITY DEVELOPMENT PROGRAM FOR FINANCIAL YEAR 2020 | Management | For | For |
| 5 | APPROVAL ON UTILIZATION OF FUND RESULTING FROM LIMITED BOND OFFERING | Management | For | For |
| 6 | APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION | Management | Against | Against |
| 7 | APPROVAL ON THE IMPLEMENTATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY'S REGULATION IN LINE WITH PROCUREMENT OF GOODS AND SERVICES OF COMPANY (PERMEN BUMN NO.08/2020) | Management | For | For |

Vote Summary

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|---|---|------------|---------|---------|
| 8 | APPROVAL ON THE IMPLEMENTATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY'S REGULATION IN LINE WITH ANNUAL MANAGEMENT CONTRACT (PERMEN BUMN NO.11/2020) | Management | For | For |
| 9 | APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT | Management | Against | Against |

Vote Summary

DANSKE BANK A/S

| | | | |
|----------------|--|--------------------|------------------------|
| Security | K22272114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Mar-2021 |
| ISIN | DK0010274414 | Agenda | 713614053 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | VIRTUAL / Denmark MEETIN G | Vote Deadline Date | 05-Mar-2021 |
| SEDOL(s) | 4588825 - 4662462 - B28GPJ7 - BD9MKG3 - BHZLDF2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 4.A TO 4.J AND 5. THANK YOU | Non-Voting | | |

Vote Summary

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|------|--|-------------|---------|---------|
| CMMT | 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 | | |
| 1 | THE BOARD OF DIRECTORS' REPORT ON DANSKE BANK'S ACTIVITIES IN 2020 | Non-Voting | | |
| 2 | ADOPTION OF ANNUAL REPORT 2020 | Management | For | For |
| 3 | ALLOCATION OF PROFITS ACCORDING TO THE ADOPTED ANNUAL REPORT: THE NET PROFIT OF DANSKE BANK A/S FOR 2020 IS DKK 4,511 MILLION. THE BOARD OF DIRECTORS PROPOSES THAT THE NET PROFIT FOR 2020 BE ALLOCATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF DKK 2 PER SHARE OF DKK 10, CORRESPONDING TO DKK 1,724 MILLION OR APPROXIMATELY 38 PERCENT OF NET PROFIT FOR THE YEAR FOR THE DANSKE BANK GROUP TRANSFER OF DKK 760 MILLION FROM THE "EQUITY METHOD RESERVE" TRANSFER OF DKK 551 MILLION TO "ADDITIONAL TIER 1 CAPITAL HOLDER" TRANSFER OF DKK 1,476 MILLION TO "RETAINED EARNINGS" PLEASE ALSO REFER TO PAGE 217 OF THE ANNUAL REPORT 2020 | Management | For | For |
| 4.A | RE-ELECTION OF MARTIN BLESSING AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.B | RE-ELECTION OF LARS-ERIK BRENOE AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.C | RE-ELECTION OF KARSTEN DYBVAD AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.D | RE-ELECTION OF RAIJA-LEENA HANKONEN AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.E | RE-ELECTION OF BENTE AVNUNG LANDSNES AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.F | RE-ELECTION OF JAN THORSGAARD NIELSEN AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.G | RE-ELECTION OF CAROL SERGEANT AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.H | RE-ELECTION OF GERRIT ZALM AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.I | ELECTION OF TOPI MANNER AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.J | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF LARS WISMANN AS MEMBER TO THE BOARD OF DIRECTORS | Shareholder | Abstain | For |

Vote Summary

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|------|--|-------------|---------|-----|
| 5 | RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITORS | Management | For | For |
| 6.A | THE BOARD OF DIRECTORS' PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION BY ONE YEAR OF THE EXISTING AUTHORITY IN ARTICLES 6.1. AND 6.2. REGARDING CAPITAL INCREASES WITH PRE-EMPTION RIGHTS | Management | For | For |
| 6.B | THE BOARD OF DIRECTORS' PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION BY ONE YEAR OF THE EXISTING AUTHORITY IN ARTICLES 6.5. AND 6.6. REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS | Management | For | For |
| 7 | EXTENSION OF THE BOARD OF DIRECTORS' EXISTING AUTHORITY TO ACQUIRE OWN SHARES | Management | For | For |
| 8 | PRESENTATION OF DANSKE BANK'S REMUNERATION REPORT 2020 FOR AN ADVISORY VOTE | Management | For | For |
| 9 | ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS | Management | For | For |
| 10 | ADJUSTMENTS TO THE REMUNERATION POLICY | Management | For | For |
| 11 | RENEWAL OF EXISTING INDEMNIFICATION OF DIRECTORS AND OFFICERS APPROVED AT THE ANNUAL GENERAL MEETING IN 2020 AND WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING 2022 | Management | For | For |
| 12.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER GUNNAR MIKKELSEN: CRIMINAL COMPLAINT AND LEGAL PROCEEDINGS AGAINST DANSKE BANK'S BOARD OF DIRECTORS, EXECUTIVE LEADERSHIP TEAM, OTHER FORMER AND CURRENT MEMBERS OF MANAGEMENT, EXTERNAL AUDITORS AS WELL AS SIGNING AUDITORS | Shareholder | Against | For |
| 13 | AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING | Management | For | For |
| 14 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE | Non-Voting | | |

Vote Summary

BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

Vote Summary

DANSKE BANK A/S

| | | | |
|----------------|--|--------------------|------------------------|
| Security | K22272114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Mar-2021 |
| ISIN | DK0010274414 | Agenda | 713614053 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | VIRTUAL / Denmark MEETIN G | Vote Deadline Date | 05-Mar-2021 |
| SEDOL(s) | 4588825 - 4662462 - B28GPJ7 - BD9MKG3 - BHZLDF2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 4.A TO 4.J AND 5. THANK YOU | Non-Voting | | |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| CMMT | 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 | | |
| 1 | THE BOARD OF DIRECTORS' REPORT ON DANSKE BANK'S ACTIVITIES IN 2020 | Non-Voting | | |
| 2 | ADOPTION OF ANNUAL REPORT 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF PROFITS ACCORDING TO THE ADOPTED ANNUAL REPORT: THE NET PROFIT OF DANSKE BANK A/S FOR 2020 IS DKK 4,511 MILLION. THE BOARD OF DIRECTORS PROPOSES THAT THE NET PROFIT FOR 2020 BE ALLOCATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF DKK 2 PER SHARE OF DKK 10, CORRESPONDING TO DKK 1,724 MILLION OR APPROXIMATELY 38 PERCENT OF NET PROFIT FOR THE YEAR FOR THE DANSKE BANK GROUP TRANSFER OF DKK 760 MILLION FROM THE "EQUITY METHOD RESERVE" TRANSFER OF DKK 551 MILLION TO "ADDITIONAL TIER 1 CAPITAL HOLDER" TRANSFER OF DKK 1,476 MILLION TO "RETAINED EARNINGS" PLEASE ALSO REFER TO PAGE 217 OF THE ANNUAL REPORT 2020 | Management | Abstain | Against |
| 4.A | RE-ELECTION OF MARTIN BLESSING AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.B | RE-ELECTION OF LARS-ERIK BRENOE AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.C | RE-ELECTION OF KARSTEN DYBVAD AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.D | RE-ELECTION OF RAIJA-LEENA HANKONEN AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.E | RE-ELECTION OF BENTE AVNUNG LANDSNES AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.F | RE-ELECTION OF JAN THORSGAARD NIELSEN AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.G | RE-ELECTION OF CAROL SERGEANT AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.H | RE-ELECTION OF GERRIT ZALM AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.I | ELECTION OF TOPI MANNER AS MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.J | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF LARS WISMANN AS MEMBER TO THE BOARD OF DIRECTORS | Shareholder | Abstain | For |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| 5 | RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITORS | Management | Abstain | Against |
| 6.A | THE BOARD OF DIRECTORS' PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION BY ONE YEAR OF THE EXISTING AUTHORITY IN ARTICLES 6.1. AND 6.2. REGARDING CAPITAL INCREASES WITH PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 6.B | THE BOARD OF DIRECTORS' PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION BY ONE YEAR OF THE EXISTING AUTHORITY IN ARTICLES 6.5. AND 6.6. REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 7 | EXTENSION OF THE BOARD OF DIRECTORS' EXISTING AUTHORITY TO ACQUIRE OWN SHARES | Management | Abstain | Against |
| 8 | PRESENTATION OF DANSKE BANK'S REMUNERATION REPORT 2020 FOR AN ADVISORY VOTE | Management | Abstain | Against |
| 9 | ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 10 | ADJUSTMENTS TO THE REMUNERATION POLICY | Management | Abstain | Against |
| 11 | RENEWAL OF EXISTING INDEMNIFICATION OF DIRECTORS AND OFFICERS APPROVED AT THE ANNUAL GENERAL MEETING IN 2020 AND WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING 2022 | Management | Abstain | Against |
| 12.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM SHAREHOLDER GUNNAR MIKKELSEN: CRIMINAL COMPLAINT AND LEGAL PROCEEDINGS AGAINST DANSKE BANK'S BOARD OF DIRECTORS, EXECUTIVE LEADERSHIP TEAM, OTHER FORMER AND CURRENT MEMBERS OF MANAGEMENT, EXTERNAL AUDITORS AS WELL AS SIGNING AUDITORS | Shareholder | Abstain | Against |
| 13 | AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING | Management | Abstain | Against |
| 14 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE | Non-Voting | | |

Vote Summary

BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

Vote Summary

AGILENT TECHNOLOGIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 00846U101 | Meeting Type | Annual |
| Ticker Symbol | A | Meeting Date | 17-Mar-2021 |
| ISIN | US00846U1016 | Agenda | 935330085 - Management |
| Record Date | 19-Jan-2021 | Holding Recon Date | 19-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: Mala Anand | Management | Abstain | Against |
| 1.2 | Election of Director: Koh Boon Hwee | Management | Abstain | Against |
| 1.3 | Election of Director: Michael R. McMullen | Management | Abstain | Against |
| 1.4 | Election of Director: Daniel K. Podolsky, M.D. | Management | Abstain | Against |
| 2. | To approve, on a non-binding advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm. | Management | Abstain | Against |

Vote Summary

GN STORE NORD LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | K4001S214 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Mar-2021 |
| ISIN | DK0010272632 | Agenda | 713620385 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | VIRTUAL / Denmark MEETIN G | Vote Deadline Date | 08-Mar-2021 |
| SEDOL(s) | 4501093 - 4539663 - B28HDD0 - BHZLHL6 - BMGWK25 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS G.1 TO G.7 AND H. THANK YOU | Non-Voting | | |

Vote Summary

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|-------|---|-------------|---------|-----|
| a | REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST YEAR | Non-Voting | | |
| b | APPROVAL OF THE AUDITED ANNUAL REPORT | Management | For | For |
| c | DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT | Management | For | For |
| d | APPROVAL OF THE DECISION ON APPLICATION OF PROFITS IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT | Management | For | For |
| e | PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT | Management | For | For |
| f | APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR | Management | For | For |
| g.1 | RE-ELECTION OF PER WOLD-OLSEN MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| g.2 | RE-ELECTION OF JUKKA PEKKA PERTOLA MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| g.3 | RE-ELECTION OF HELENE BARNEKOW MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| g.4 | RE-ELECTION OF MONTSERRAT MARESCH PASCUAL MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| g.5 | RE-ELECTION OF WOLFGANG REIM MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| g.6 | RE-ELECTION OF RONICA WANG MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| g.7 | RE-ELECTION OF ANETTE WEBER MEMBER TO THE BOARD OF DIRECTOR | Management | For | For |
| h | RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB | Management | For | For |
| i.1.1 | PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES | Management | For | For |
| i.1.2 | PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES | Management | For | For |
| i.13a | AMENDMENT OF THE ARTICLES OF ASSOCIATION: AUTHORIZATION TO THE BOARD OF DIRECTORS TO HOLD ELECTRONIC GENERAL MEETINGS | Management | For | For |
| i.13b | AMENDMENT OF THE ARTICLES OF ASSOCIATION: COMPANY CALENDAR TO BE PUBLISHED ONLY ON WWW.GN.COM | Management | For | For |
| i.2.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ASSESSMENT OF THE COMPANY'S ABILITY TO PUBLISH CORPORATE COUNTRY-BY-COUNTRY TAX REPORTING | Shareholder | Against | For |

Vote Summary

| | | |
|------|--|------------|
| j | ANY OTHER BUSINESS | Non-Voting |
| CMMT | 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 |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE CHANGE IN NUMBERING FOR-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 |

Vote Summary

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

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|----------------|---------------|--------------------|-------------------------------|
| Security | P64016101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Mar-2021 |
| ISIN | BRLOGGACNOR7 | Agenda | 713647482 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | BELO / Brazil | Vote Deadline Date | 10-Mar-2021 |
| | HORIZO | | |
| | NTE | | |
| SEDOL(s) | BGYQQL8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVE THE AMENDMENT TO ARTICLE 6 OF COMPANY'S BYLAWS TO INCREASE THE LIMIT OF AUTHORIZED CAPITAL FROM BRL 2,500,000,000.0, INCLUDING COMMON SHARES ISSUED, TO BRL 3,000,000,000.0, INCLUDING COMMON SHARES ISSUED | Management | For | For |
| 2 | APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS IN ACCORDANCE WITH ITEM 1 OF THE AGENDA | Management | For | For |
| 3 | APPROVE THE PUBLICATION OF THE MINUTES OF AGE, PURSUANT TO ARTICLE 130, PARAGRAPH 2, OF THE BRAZILIAN CORPORATIONS ACT, OMITTING THE NAMES OF THE SHAREHOLDERS | Management | For | For |
| CMMT | 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 | | |

Vote Summary

SAMSUNG ELECTRONICS CO LTD

| | | | |
|----------------|-----------------------------------|--------------------|------------------------|
| Security | Y74718100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Mar-2021 |
| ISIN | KR7005930003 | Agenda | 713609038 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | GYEONG / Korea, GI Republic Of | Vote Deadline Date | 05-Mar-2021 |
| SEDOL(s) | 6771720 - B19VC15 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2.1.1 | ELECTION OF OUTSIDE DIRECTOR: BAK BYEONG GUK | Management | For | For |
| 2.1.2 | ELECTION OF OUTSIDE DIRECTOR: GIM JONG HUN | Management | For | For |
| 2.2.1 | ELECTION OF INSIDE DIRECTOR: GIM GI NAM | Management | For | For |
| 2.2.2 | ELECTION OF INSIDE DIRECTOR: GIM HYEON SEOK | Management | For | For |
| 2.2.3 | ELECTION OF INSIDE DIRECTOR: GO DONG JIN | Management | For | For |
| 3 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM SUNWOOK | Management | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |
| CMMT | 17 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

SAMSUNG ELECTRONICS CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | 796050888 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Mar-2021 |
| ISIN | US7960508882 | Agenda | 713616069 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | GYEONG / Korea, GI Republic Of | Vote Deadline Date | 08-Mar-2021 |
| SEDOL(s) | 2763152 - 5263518 - B01D632 - BHZL0Q2 - BYW3ZR6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|----------------|---------|---------------------------|
| 1 | APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2020) | Management | Abstain | Against |
| 2.1.1 | ELECTION OF INDEPENDENT DIRECTOR: APPOINTMENT OF DR. BYUNG-GOOK PARK | Management | Abstain | Against |
| 2.1.2 | ELECTION OF INDEPENDENT DIRECTOR: APPOINTMENT OF DR. JEONG KIM | Management | Abstain | Against |
| 2.2.1 | ELECTION OF EXECUTIVE DIRECTOR: APPOINTMENT OF DR. KINAM KIM | Management | Abstain | Against |
| 2.2.2 | ELECTION OF EXECUTIVE DIRECTOR: APPOINTMENT OF HYUN-SUK KIM | Management | Abstain | Against |
| 2.2.3 | ELECTION OF EXECUTIVE DIRECTOR: APPOINTMENT OF DONG-JIN KOH | Management | Abstain | Against |
| 3 | ELECTION OF INDEPENDENT DIRECTOR FOR AUDIT COMMITTEE MEMBER: APPOINTMENT OF DR. SUN-UK KIM | Management | Abstain | Against |
| 4 | APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2021) | Management | Abstain | Against |

Vote Summary

SAMSUNG SDI CO. LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | 796054203 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Mar-2021 |
| ISIN | US7960542030 | Agenda | 713642646 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 05-Mar-2021 |
| SEDOL(s) | 5700338 - B00X655 - B16D4Q3 - B3BJWB1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS (FY 2020) | Management | Abstain | Against |
| 2.1 | ELECTION OF DIRECTOR: APPOINTMENT OF EXECUTIVE DIRECTOR, HYUK CHANG | Management | Abstain | Against |
| 2.2 | ELECTION OF DIRECTOR: APPOINTMENT OF EXECUTIVE DIRECTOR, JONG SUNG KIM | Management | Abstain | Against |
| 3 | APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY 2021) | Management | Abstain | Against |

Vote Summary

SIEMENS GAMESA RENEWABLE ENERGY SA

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | E8T87A100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Mar-2021 |
| ISIN | ES0143416115 | Agenda | 713602058 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | BILBAO / Spain | Vote Deadline Date | 11-Mar-2021 |
| SEDOL(s) | B01CP21 - B01D7H3 - B0ZYQK8 - BF447S9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 18 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| 1 | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN SHAREHOLDERS EQUITY, STATEMENT OF CASH FLOWS AND NOTES OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA, AS WELL AS OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY AND ITS SUBSIDIARIES BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN SHAREHOLDERS EQUITY, STATEMENT OF CASH FLOWS AND NOTES, FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 2 | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL MANAGEMENT REPORT OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA AND OF THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 3 | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 4 | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CORPORATE MANAGEMENT AND THE ACTIVITIES OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 5 | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED ALLOCATION OF PROFITS LOSSES OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020 | Management | Abstain | Against |
| 6 | RATIFICATION OF THE APPOINTMENT BY CO OPTION AND RE ELECTION OF MR TIM DAWIDOWSKY AS A DIRECTOR OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA, WITH THE CLASSIFICATION OF PROPRIETARY NON EXECUTIVE DIRECTOR, FOR THE BYLAW MANDATED FOUR YEAR TERM | Management | Abstain | Against |
| 7 | RE ELECTION OF MS MARIEL VON SCHUMANN AS A DIRECTOR OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA, WITH THE CLASSIFICATION OF PROPRIETARY NON EXECUTIVE DIRECTOR, FOR THE BYLAW MANDATED FOUR YEAR TERM | Management | Abstain | Against |
| 8 | RE ELECTION OF MR KLAUS ROSENFELD AS A DIRECTOR OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA, WITH THE CLASSIFICATION OF INDEPENDENT NON EXECUTIVE DIRECTOR, FOR THE BYLAW MANDATED FOUR YEAR TERM | Management | Abstain | Against |
| 9 | RE ELECTION OF ERNST AND YOUNG, SOCIEDAD LIMITADA AS STATUTORY AUDITOR OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA AND OF ITS CONSOLIDATED GROUP FOR FINANCIAL YEAR 2021 | Management | Abstain | Against |
| 10 | APPROVAL OF A NEW POLICY OF REMUNERATION OF DIRECTORS OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA FOR FINANCIAL YEARS 2022, 2023 AND 2024 | Management | Abstain | Against |
| 11 | EXAMINATION AND APPROVAL, IF APPROPRIATE, OF A LONG TERM INCENTIVE PLAN FOR THE PERIOD FROM FISCAL YEAR 2021 THROUGH 2023, INVOLVING THE DELIVERY OF SHARES OF THE COMPANY AND TIED TO THE ACHIEVEMENT OF CERTAIN STRATEGIC OBJECTIVES, ADDRESSED TO THE CEO, TOP MANAGEMENT, CERTAIN SENIOR MANAGERS AND EMPLOYEES OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA AND, IF APPROPRIATE, OF THE SUBSIDIARIES, AND DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUBSTITUTION, TO IMPLEMENT, ELABORATE ON, FORMALISE AND CARRY OUT SUCH REMUNERATION SYSTEM | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 12 | DELEGATION OF POWERS FOR THE FORMALISATION AND IMPLEMENTATION OF ALL THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL MEETING OF SHAREHOLDERS, FOR THE CONVERSION THEREOF INTO A PUBLIC INSTRUMENT AND FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION OR FURTHER DEVELOPMENT THEREOF UNTIL ALL REQUIRED REGISTRATIONS ARE ACCOMPLISHED | Management | Abstain | Against |
| 13 | CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA FOR FINANCIAL YEAR 2020 | Management | Abstain | Against |
| CMMT | 03 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

STARBUCKS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 855244109 | Meeting Type | Annual |
| Ticker Symbol | SBUX | Meeting Date | 17-Mar-2021 |
| ISIN | US8552441094 | Agenda | 935326935 - Management |
| Record Date | 08-Jan-2021 | Holding Recon Date | 08-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Richard E. Allison, Jr. | Management | Abstain | Against |
| 1B. | Election of Director: Rosalind G. Brewer (Withdrawn) | Management | Abstain | Against |
| 1C. | Election of Director: Andrew Campion | Management | Abstain | Against |
| 1D. | Election of Director: Mary N. Dillon | Management | Abstain | Against |
| 1E. | Election of Director: Isabel Ge Mahe | Management | Abstain | Against |
| 1F. | Election of Director: Mellody Hobson | Management | Abstain | Against |
| 1G. | Election of Director: Kevin R. Johnson | Management | Abstain | Against |
| 1H. | Election of Director: Jørgen Vig Knudstorp | Management | Abstain | Against |
| 1I. | Election of Director: Satya Nadella | Management | Abstain | Against |
| 1J. | Election of Director: Joshua Cooper Ramo | Management | Abstain | Against |
| 1K. | Election of Director: Clara Shih | Management | Abstain | Against |
| 1L. | Election of Director: Javier G. Teruel | Management | Abstain | Against |
| 2. | Advisory resolution to approve our executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |
| 4. | Employee Board Representation. | Shareholder | Abstain | Against |

Vote Summary

THE COOPER COMPANIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 216648402 | Meeting Type | Annual |
| Ticker Symbol | COO | Meeting Date | 17-Mar-2021 |
| ISIN | US2166484020 | Agenda | 935329715 - Management |
| Record Date | 21-Jan-2021 | Holding Recon Date | 21-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Colleen E. Jay | Management | Abstain | Against |
| 1B. | Election of Director: William A. Kozy | Management | Abstain | Against |
| 1C. | Election of Director: Jody S. Lindell | Management | Abstain | Against |
| 1D. | Election of Director: Teresa S. Madden | Management | Abstain | Against |
| 1E. | Election of Director: Gary S. Petersmeyer | Management | Abstain | Against |
| 1F. | Election of Director: Robert S. Weiss | Management | Abstain | Against |
| 1G. | Election of Director: Albert G. White III | Management | Abstain | Against |
| 2. | Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for The Cooper Companies, Inc. for the fiscal year ending October 31, 2021. | Management | Abstain | Against |
| 3. | An advisory vote on the compensation of our named executive officers as presented in the Proxy Statement. | Management | Abstain | Against |

Vote Summary

EL PUERTO DE LIVERPOOL SAB DE CV

| | | | |
|----------------|-------------------|--------------------|--------------------------|
| Security | P36918137 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Mar-2021 |
| ISIN | MXP369181377 | Agenda | 713675772 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | TBD / Mexico | Vote Deadline Date | 11-Mar-2021 |
| SEDOL(s) | 2306814 - B05P2P8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| I | READING OF THE REPORT OF THE BOARD OF DIRECTORS AND THE DIRECTOR GENERAL | Management | Abstain | Against |
| II | PRESENTATION OF THE AUDITED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2020 AND THE REPORT OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES | Management | Abstain | Against |
| III | RESOLUTIONS ON THE DOCUMENTS REFERRED TO IN THE PREVIOUS POINTS AND ON THE DRAFT APPLICATION OF THE INCOME STATEMENT | Management | Abstain | Against |
| IV | RESOLUTION ON THE FEES OF DIRECTORS AND MEMBERS OF THE PATRIMONIAL COUNCIL FOR THE YEAR 2021 | Management | Abstain | Against |
| V | ELECTION OF DIRECTORS FOR THE YEAR 2021 | Management | Abstain | Against |
| VI | ELECTION OF THE MEMBERS OF THE PATRIMONIAL COUNCIL FOR 2021 | Management | Abstain | Against |
| VII | RATIFICATION AND, WHERE APPROPRIATE, EXTENSION TO THE RESERVE FOR THE ACQUISITION OF OWN SHARES | Management | Abstain | Against |
| VIII | APPOINTMENT OF DELEGATES TO FORMALIZE THE AGREEMENTS OF THIS ASSEMBLY | Management | Abstain | Against |
| IX | MEETING MINUTES | Management | Abstain | Against |

Vote Summary

GREAT WALL MOTOR CO LTD

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | Y2882P106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Mar-2021 |
| ISIN | CNE100000338 | Agenda | 713575338 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | BAODIN / China | Vote Deadline Date | 12-Mar-2021 |
| | G | | |
| SEDOL(s) | 6718255 - B1BJQS2 - BD8NLJ7 - BGPZM4 - BP3RV43 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0128/2021012800687.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0128/2021012800693.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE GRANT OF RESERVED RESTRICTED SHARES TO THE DIRECTORS OF THE COMPANY'S SIGNIFICANT SUBSIDIARIES BY GREAT WALL MOTOR COMPANY LIMITED AND THE CONNECTED TRANSACTION AS SET OUT IN THE CIRCULAR (DETAILS OF WHICH WILL BE PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (www.hkexnews.hk) AND THE COMPANY (www.gwm.com.cn) NO LATER THAN 3 MARCH 2021) | Management | Abstain | Against |

Vote Summary

KEYSIGHT TECHNOLOGIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 49338L103 | Meeting Type | Annual |
| Ticker Symbol | KEYS | Meeting Date | 18-Mar-2021 |
| ISIN | US49338L1035 | Agenda | 935329361 - Management |
| Record Date | 19-Jan-2021 | Holding Recon Date | 19-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 17-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director: Ronald S. Nersesian | Management | Abstain | Against |
| 1.2 | Election of Director: Charles J. Dockendorff | Management | Abstain | Against |
| 1.3 | Election of Director: Robert A. Rango | Management | Abstain | Against |
| 2. | To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Keysight's independent registered public accounting firm. | Management | Abstain | Against |
| 3. | To approve, on a non-binding advisory basis, the compensation of Keysight's named executive officers. | Management | Abstain | Against |
| 4. | To approve, on a non-binding advisory basis, the frequency of the stockholder vote on the compensation of Keysight's named executive officers. | Management | | |

Vote Summary

S-1 CORP, SEOUL

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | Y75435100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Mar-2021 |
| ISIN | KR7012750006 | Agenda | 713623280 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 08-Mar-2021 |
| SEDOL(s) | 6180230 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2 | ELECTION OF OUTSIDE DIRECTOR: I JAE HUN | Management | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |
| 4 | APPROVAL OF REMUNERATION FOR AUDITOR | Management | For | For |

Vote Summary

TRANSDIGM GROUP INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 893641100 | Meeting Type | Annual |
| Ticker Symbol | TDG | Meeting Date | 18-Mar-2021 |
| ISIN | US8936411003 | Agenda | 935331873 - Management |
| Record Date | 27-Jan-2021 | Holding Recon Date | 27-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 17-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 David Barr | | Withheld | Against |
| | 2 Mervin Dunn | | Withheld | Against |
| | 3 Michael Graff | | Withheld | Against |
| | 4 Sean Hennessy | | Withheld | Against |
| | 5 W. Nicholas Howley | | Withheld | Against |
| | 6 Raymond Laubenthal | | Withheld | Against |
| | 7 Gary E. McCullough | | Withheld | Against |
| | 8 Michele Santana | | Withheld | Against |
| | 9 Robert Small | | Withheld | Against |
| | 10 John Staer | | Withheld | Against |
| | 11 Kevin Stein | | Withheld | Against |
| 2. | To approve (in an advisory vote) compensation paid to the Company's named executive officers. | Management | Abstain | Against |
| 3. | To ratify the selection of Ernst & Young LLP as the Company's independent accountants for the fiscal year ending September 30, 2021. | Management | Abstain | Against |

Vote Summary

TRIP.COM GROUP LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 89677Q107 | Meeting Type | Special |
| Ticker Symbol | TCOM | Meeting Date | 18-Mar-2021 |
| ISIN | US89677Q1076 | Agenda | 935338675 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 12-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | "THAT BY AN ORDINARY RESOLUTION, each of the 175,000,000 issued and unissued ordinary shares of a nominal or par value of US\$0.01 each in the capital of the Company be and is hereby subdivided into eight ordinary shares of a nominal or par value of US\$0.00125 each in the capital of the Company (the "Subdivision"), such that, following the Subdivision, the authorised share capital of the Company shall be US\$1,750,000 divided into 1,400,000,000 ordinary shares of a nominal or par value of US\$0.00125 each". | Management | Abstain | |

Vote Summary

TRIP.COM GROUP LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 89677Q107 | Meeting Type | Special |
| Ticker Symbol | TCOM | Meeting Date | 18-Mar-2021 |
| ISIN | US89677Q1076 | Agenda | 935338675 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 12-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | "THAT BY AN ORDINARY RESOLUTION, each of the 175,000,000 issued and unissued ordinary shares of a nominal or par value of US\$0.01 each in the capital of the Company be and is hereby subdivided into eight ordinary shares of a nominal or par value of US\$0.00125 each in the capital of the Company (the "Subdivision"), such that, following the Subdivision, the authorised share capital of the Company shall be US\$1,750,000 divided into 1,400,000,000 ordinary shares of a nominal or par value of US\$0.00125 each". | Management | For | |

Vote Summary

AMOREPACIFIC GROUP

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | Y0126C105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Mar-2021 |
| ISIN | KR7002790004 | Agenda | 713623254 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 09-Mar-2021 |
| SEDOL(s) | 6665931 - B06NRD4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 3 | ELECTION OF INSIDE DIRECTOR: SEO GYEONG BAE | Management | For | For |
| 4 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR | Management | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |

Vote Summary

HEICO CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 422806109 | Meeting Type | Annual |
| Ticker Symbol | HEI | Meeting Date | 19-Mar-2021 |
| ISIN | US4228061093 | Agenda | 935332508 - Management |
| Record Date | 22-Jan-2021 | Holding Recon Date | 22-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 18-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Thomas M. Culligan | | Withheld | Against |
| | 2 Adolfo Henriques | | Withheld | Against |
| | 3 Mark H. Hildebrandt | | Withheld | Against |
| | 4 Eric A. Mendelson | | Withheld | Against |
| | 5 Laurans A. Mendelson | | Withheld | Against |
| | 6 Victor H. Mendelson | | Withheld | Against |
| | 7 Julie Neitzel | | Withheld | Against |
| | 8 Dr. Alan Schriesheim | | Withheld | Against |
| | 9 Frank J. Schwitter | | Withheld | Against |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2021. | Management | Abstain | Against |

Vote Summary

KUBOTA CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J36662138 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Mar-2021 |
| ISIN | JP3266400005 | Agenda | 713622086 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 17-Mar-2021 |
| SEDOL(s) | 5675522 - 6497509 - B098JS5 - BJ1FDV8 | Quick Code | 63260 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Kimata, Masatoshi | Management | Abstain | Against |
| 1.2 | Appoint a Director Kitao, Yuichi | Management | Abstain | Against |
| 1.3 | Appoint a Director Yoshikawa, Masato | Management | Abstain | Against |
| 1.4 | Appoint a Director Kurosawa, Toshihiko | Management | Abstain | Against |
| 1.5 | Appoint a Director Watanabe, Dai | Management | Abstain | Against |
| 1.6 | Appoint a Director Matsuda, Yuzuru | Management | Abstain | Against |
| 1.7 | Appoint a Director Ina, Koichi | Management | Abstain | Against |
| 1.8 | Appoint a Director Shintaku, Yutaro | Management | Abstain | Against |
| 1.9 | Appoint a Director Arakane, Kumi | Management | Abstain | Against |
| 2 | Appoint a Corporate Auditor Furusawa, Yuri | Management | Abstain | Against |
| 3 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |
| 4 | Approve Payment of Bonuses to Directors | Management | Abstain | Against |

Vote Summary

SAMSUNG FIRE & MARINE INSURANCE CO. LTD

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | Y7473H108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Mar-2021 |
| ISIN | KR7000810002 | Agenda | 713626402 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 09-Mar-2021 |
| SEDOL(s) | 6155250 - B3BJYH1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|----------------|------|---------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2.1.1 | ELECTION OF INSIDE DIRECTOR: CHOE YEONG MU | Management | For | For |
| 2.1.2 | ELECTION OF INSIDE DIRECTOR: HONG WON HAK | Management | For | For |
| 2.1.3 | ELECTION OF INSIDE DIRECTOR: HONG SEONG U | Management | For | For |
| 2.2.1 | ELECTION OF OUTSIDE DIRECTOR: GIM SEONG JIN | Management | For | For |
| 3.1.1 | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM SEONG JIN | Management | For | For |
| 4 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |

Vote Summary

STORA ENSO OYJ

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X8T9CM113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Mar-2021 |
| ISIN | FI0009005961 | Agenda | 713648903 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | TBD / Finland | Vote Deadline Date | 10-Mar-2021 |
| SEDOL(s) | 5072673 - 5315204 - B28MPB7 - BJ054G1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBER 8a. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520691 DUE TO RECEIPT OF-CHANGE IN RECOMMENDATION FOR RESOLUTIONS 11 TO 13 AND SPLITTING OF 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 | Non-Voting | | |

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

| | | |
|---|---|------------|
| 1 | OPENING OF THE MEETING | Non-Voting |
| 2 | CALLING THE MEETING TO ORDER | Non-Voting |
| 3 | ELECTION OF PERSONS TO CONFIRM THE MINUTES AND TO SUPERVISE THE COUNTING OF-VOTES: SEPPA KYMALAINEN, ATTORNEY-AT-LAW, WILL ACT AS THE PERSON TO CONFIRM-THE MINUTES AND SUPERVISE THE COUNTING OF VOTES. IF SEPPA KYMALAINEN IS-UNABLE TO ACT AS THE PERSON TO CONFIRM THE MINUTES AND SUPERVISE THE COUNTING-OF THE VOTES DUE TO A WEIGHTY REASON, THE BOARD OF DIRECTORS WILL NOMINATE A-PERSON IT DEEMS MOST SUITABLE TO ACT AS A PERSON TO CONFIRM THE MINUTES AND-SUPERVISE THE COUNTING OF VOTES | Non-Voting |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES:- SHAREHOLDERS WHO HAVE VOTED IN ADVANCE WITHIN THE ADVANCE VOTING PERIOD AND-HAVE THE RIGHT TO ATTEND THE AGM UNDER CHAPTER 5, SECTION 6 AND CHAPTER 5,-SECTION 6A OF THE FINNISH COMPANIES ACT SHALL BE DEEMED SHAREHOLDERS-REPRESENTED AT THE MEETING. THE LIST OF VOTES WILL BE ADOPTED BASED ON-INFORMATION DELIVERED BY EUROCLEAR FINLAND OY | Non-Voting |
| 6 | PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2020 | Non-Voting |
| 7 | ADOPTION OF THE ANNUAL ACCOUNTS | Management |
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: 788 619 987 SHARES UP TO EUR 236 585 996.10 IN TOTAL) BE DISTRIBUTED ON THE BASIS OF THE BALANCE SHEET TO BE ADOPTED FOR THE YEAR 2020. THE DIVIDEND WOULD BE PAID TO SHAREHOLDERS WHO ON THE RECORD DATE OF THE DIVIDEND PAYMENT, TUESDAY 23 MARCH 2021, ARE RECORDED IN THE SHAREHOLDERS' REGISTER MAINTAINED BY EUROCLEAR FINLAND OY OR IN THE SEPARATE REGISTER OF SHAREHOLDERS MAINTAINED BY EUROCLEAR SWEDEN AB FOR EUROCLEAR SWEDEN REGISTERED SHARES. DIVIDENDS PAYABLE FOR EUROCLEAR SWEDEN REGISTERED SHARES WILL | Management |

BE FORWARDED BY EUROCLEAR SWEDEN AB AND PAID IN SWEDISH CROWN. DIVIDENDS PAYABLE TO ADR HOLDERS WILL BE FORWARDED BY CITIBANK N.A. AND PAID IN US DOLLARS. THE DIVIDEND WOULD BE PAID ON OR ABOUT TUESDAY 30 MARCH 2021

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| 8a | MINORITY DIVIDEND: THE PROPOSAL BY THE BOARD OF DIRECTORS IS BASED ON THE YEAR 2020 RESULT FOR THE STORA ENSO GROUP AS WELL AS THE GROUP'S DIVIDEND POLICY TO DISTRIBUTE 50% OF EARNINGS PER SHARE (EPS) EXCLUDING FAIR VALUATIONS OVER THE CYCLE. THE PROPOSED DIVIDEND IS APPROXIMATELY 67% OF THE GROUP RESULT IN 2020 EXCLUDING FAIR VALUATIONS. AS THE DIVIDEND PROPOSAL BY THE BOARD OF DIRECTORS IS LESS THAN THE MINIMUM AMOUNT OF MINORITY DIVIDEND, SHAREHOLDERS HAVE THE RIGHT TO DEMAND A MINORITY DIVIDEND PURSUANT TO CHAPTER 13 SECTION 7 OF THE FINNISH COMPANIES ACT INSTEAD OF THE DIVIDEND PROPOSED BY THE BOARD OF DIRECTORS. THE MINORITY DIVIDEND SHALL BE DISTRIBUTED, IF A DEMAND TO THIS EFFECT IS SUPPORTED BY SHAREHOLDERS WHO HAVE AT LEAST ONE TENTH OF ALL SHARES. THE AMOUNT OF MINORITY DIVIDEND IS EUR 252 854 682.58, WHICH CORRESPONDS TO HALF OF THE PARENT COMPANY PROFIT FOR THE FINANCIAL YEAR. A SHAREHOLDER DEMANDING MINORITY DIVIDEND MAY VOTE FOR THE MINORITY DIVIDEND IN ADVANCE VOTING, AND NO SEPARATE DEMAND OR COUNTERPROPOSAL IS REQUIRED | Management |
| 9 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL PERIOD 1 JANUARY 2020 - 31 DECEMBER 2020 | Management |
| 10 | PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT | Management |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 11, 12 AND 13 ARE PROPOSED BY SHAREHOLDERS'-NOMINATION BOARD AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING. THANK YOU | Non-Voting |
| 11 | RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS | Management |
| 12 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS DISCLOSED ON 9 DECEMBER 2020 THAT THE BOARD OF DIRECTORS SHALL HAVE NINE (9) MEMBERS | Management |

Vote Summary

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| 13 | ELECTION OF CHAIR, VICE CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS DISCLOSED ON 9 DECEMBER 2020 THAT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS HAKAN BUSKHE, ELISABETH FLEURIOT, HOCK GOH, MIKKO HELANDER, CHRISTIANE KUEHNE, ANTTI MAKINEN AND RICHARD NILSSON BE RE-ELECTED MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE FOLLOWING AGM AND THAT HELENA HEDBLOM AND HANS SOHLSTROM BE ELECTED NEW MEMBERS OF THE BOARD OF DIRECTORS FOR THE SAME TERM OF OFFICE. JORMA ELORANTA AND HANS STRABERG HAVE ANNOUNCED THAT THEY ARE NOT AVAILABLE FOR RE-ELECTION TO THE BOARD OF DIRECTORS. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT ANTTI MAKINEN BE ELECTED CHAIR AND HAKAN BUSKHE BE ELECTED VICE CHAIR OF THE BOARD OF DIRECTORS | Management |
| 14 | RESOLUTION ON THE REMUNERATION FOR THE AUDITOR | Management |
| 15 | ELECTION OF AUDITOR: ON THE RECOMMENDATION OF THE FINANCIAL AND AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT PRICEWATERHOUSECOOPERS OY BE ELECTED AS AUDITOR UNTIL THE END OF THE FOLLOWING AGM. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT IN THE EVENT IT WILL BE ELECTED AS AUDITOR, SAMULI PERALA, APA, WILL ACT AS THE RESPONSIBLE AUDITOR | Management |
| 16 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE THE COMPANY'S OWN SHARES | Management |
| 17 | AUTHORISING TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES | Management |
| 18 | DECISION MAKING ORDER | Non-Voting |
| 19 | CLOSING OF THE MEETING | Non-Voting |

Vote Summary

BANKIA S.A.

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E2R23Z164 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Mar-2021 |
| ISIN | ES0113307062 | Agenda | 713616261 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | VALENCI / Spain | Vote Deadline Date | 17-Mar-2021 |
| | A | | |
| SEDOL(s) | BF01CP6 - BF01F79 - BF04DP2 - BF44507 - BZ3C3Q4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 24 MAR 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 521362 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU. | Non-Voting | | |
| CMMT | SHAREHOLDERS HOLDING LESS THAN 500 SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING | Non-Voting | | |
| 1.1 | APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT | Management | For | For |
| 1.2 | APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT | Management | For | For |
| 1.3 | APPROVAL OF THE NON-FINANCIAL CONSOLIDATED REPORT | Management | For | For |
| 1.4 | APPROVAL OF THE SOCIAL MANAGEMENT | Management | For | For |
| 1.5 | ALLOCATION OF RESULTS | Management | For | For |
| 2.1 | REELECTION OF MR JOSE IGNACIO GIORIGOLZARRI TELLAECHÉ AS DIRECTOR | Management | For | For |

Vote Summary

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|-----|---|------------|-----|-----|
| 2.2 | REELECTION OF MR ANTONIO ORTEGA PARRA AS DIRECTOR | Management | For | For |
| 2.3 | REELECTION OF MR JORGE COSMEN MENENDEZ CASTANEDO AS DIRECTOR | Management | For | For |
| 2.4 | REELECTION OF MR JOSE LUIS FEITO HIGUERUELA AS DIRECTOR | Management | For | For |
| 2.5 | REELECTION OF MR FERNANDO FERNANDEZ MENDEZ DE ANDES AS DIRECTOR | Management | For | For |
| 2.6 | REELECTION OF MS LAURA GONZALEZ MOLERO AS DIRECTOR | Management | For | For |
| 3 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Management | For | For |
| 4 | CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS | Management | For | For |
| 5 | INFORMATION ABOUT THE AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS | Non-Voting | | |

Vote Summary

CHINA NATIONAL BUILDING MATERIAL COMPANY LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y15045100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Mar-2021 |
| ISIN | CNE1000002N9 | Agenda | 713650720 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 17-Mar-2021 |
| SEDOL(s) | B0Y91C1 - B11X6G2 - BD8NM94 - BP3RSJ7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0303/2021030301272.pdf -and- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0303/2021030301286.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE. | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE CNBM INDICATIVE AGREEMENT, THE CNBM SUPPLEMENTAL AGREEMENT, AND THE RESTRUCTURING AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH | Management | Abstain | Against |

Vote Summary

CHUGAI PHARMACEUTICAL CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J06930101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Mar-2021 |
| ISIN | JP3519400000 | Agenda | 713618760 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Mar-2021 |
| SEDOL(s) | 5884533 - 6196408 - B021MD7 | Quick Code | 45190 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Oku, Masayuki | Management | Abstain | Against |
| 2.2 | Appoint a Director Ichimaru, Yoichiro | Management | Abstain | Against |
| 2.3 | Appoint a Director Christoph Franz | Management | Abstain | Against |
| 2.4 | Appoint a Director William N. Anderson | Management | Abstain | Against |
| 2.5 | Appoint a Director James H. Sabry | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Ohashi, Yoshiaki | Management | Abstain | Against |

Vote Summary

RANDSTAD N.V.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N7291Y137 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Mar-2021 |
| ISIN | NL0000379121 | Agenda | 713598007 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | VIRTUAL / Netherlands | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | 5228658 - 5360334 - B4L9757 - BF44767 - BHZLQMO | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2.a. | REPORT OF THE EXECUTIVE BOARD AND REPORT OF THE SUPERVISORY BOARD FOR THE-FINANCIAL YEAR 2020 | Non-Voting | | |
| 2.b. | REMUNERATION REPORT 2020 (ADVISORY VOTE) | Management | Abstain | Against |
| 2.c. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2020 | Management | Abstain | Against |
| 2.d. | EXPLANATION OF THE POLICY ON RESERVES AND DIVIDENDS | Non-Voting | | |
| 2.e. | PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 2.f. | PROPOSAL TO DETERMINE A SPECIAL DIVIDEND FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3.a. | DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE MANAGEMENT | Management | Abstain | Against |
| 3.b. | DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION OF THE MANAGEMENT | Management | Abstain | Against |
| 4. | PROPOSAL TO AMEND THE REMUNERATION POLICY OF THE EXECUTIVE BOARD | Management | Abstain | Against |
| 5. | PROPOSAL TO APPOINT SANDER VAN 'T NOORDENDE AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.a. | PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 6.b. | PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES | Management | Abstain | Against |
| 6.c. | PROPOSAL TO CANCEL REPURCHASED SHARES | Management | Abstain | Against |
| 7. | PROPOSAL TO REAPPOINT DELOITTE ACCOUNTANTS BV AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2022 | Management | Abstain | Against |
| 8. | ANY OTHER BUSINESS | Non-Voting | | |
| 9. | CLOSING | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 10 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTIONS 2, 3 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

RANDSTAD N.V.

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|----------------|--|--------------------|------------------------|
| Security | N7291Y137 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Mar-2021 |
| ISIN | NL0000379121 | Agenda | 713598007 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | VIRTUAL / Netherlands | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | 5228658 - 5360334 - B4L9757 - BF44767 - BHZLQMO | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2.a. | REPORT OF THE EXECUTIVE BOARD AND REPORT OF THE SUPERVISORY BOARD FOR THE-FINANCIAL YEAR 2020 | Non-Voting | | |
| 2.b. | REMUNERATION REPORT 2020 (ADVISORY VOTE) | Management | For | For |
| 2.c. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2020 | Management | For | For |
| 2.d. | EXPLANATION OF THE POLICY ON RESERVES AND DIVIDENDS | Non-Voting | | |
| 2.e. | PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 2.f. | PROPOSAL TO DETERMINE A SPECIAL DIVIDEND FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 3.a. | DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE MANAGEMENT | Management | For | For |
| 3.b. | DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION OF THE MANAGEMENT | Management | For | For |
| 4. | PROPOSAL TO AMEND THE REMUNERATION POLICY OF THE EXECUTIVE BOARD | Management | For | For |
| 5. | PROPOSAL TO APPOINT SANDER VAN 'T NOORDENDE AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 6.a. | PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES | Management | For | For |

Vote Summary

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| 6.b. | PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES | Management | For | For |
| 6.c. | PROPOSAL TO CANCEL REPURCHASED SHARES | Management | For | For |
| 7. | PROPOSAL TO REAPPOINT DELOITTE ACCOUNTANTS BV AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2022 | Management | For | For |
| 8. | ANY OTHER BUSINESS | Non-Voting | | |
| 9. | CLOSING | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 10 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTIONS 2, 3 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

| SGS SA | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | H7485A108 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 23-Mar-2021 | |
| ISIN | CH0002497458 | Agenda | 713641810 - Management | |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 | |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 15-Mar-2021 | |
| SEDOL(s) | 4824778 - B11BPZ8 - B1DZ2Q8 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | ANNUAL REPORT, FINANCIAL STATEMENTS OF SGS SA AND CONSOLIDATED FINANCIAL STATEMENTS OF THE SGS GROUP FOR 2020 | Management | For | For |
| 1.2 | ADVISORY VOTE ON THE 2020 REMUNERATION REPORT | Management | For | For |
| 2 | RELEASE OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | For | For |
| 3 | APPROPRIATION OF PROFIT | Management | For | For |
| 4.1.1 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. CALVIN GRIEDER | Management | For | For |
| 4.1.2 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. SAMI ATIYA | Management | For | For |
| 4.1.3 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. PAUL DESMARAIS, JR | Management | For | For |

Vote Summary

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|-------|--|------------|-----|-----|
| 4.1.4 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. IAN GALLIENNE | Management | For | For |
| 4.1.5 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. SHELBY R. DU PASQUIER | Management | For | For |
| 4.1.6 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MS. KORY SORENSON | Management | For | For |
| 4.1.7 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. TOBIAS HARTMANN | Management | For | For |
| 4.1.8 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MS. JANET S. VERGIS (NEW) | Management | For | For |
| 4.2.1 | ELECTION OF MR. CALVIN GRIEDER AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.3.1 | ELECTION TO THE REMUNERATION COMMITTEE: MR. IAN GALLIENNE | Management | For | For |
| 4.3.2 | ELECTION TO THE REMUNERATION COMMITTEE: MR. SHELBY R. DU PASQUIER | Management | For | For |
| 4.3.3 | ELECTION TO THE REMUNERATION COMMITTEE: MS. KORY SORENSEN | Management | For | For |
| 4.4 | ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS SA, GENEVA | Management | For | For |
| 4.5 | ELECTION OF THE INDEPENDENT PROXY: JEANDIN + DEFACQZ, GENEVA | Management | For | For |
| 5.1 | REMUNERATION MATTERS: REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE 2022 ANNUAL GENERAL MEETING | Management | For | For |
| 5.2 | REMUNERATION MATTERS: FIXED REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2022 | Management | For | For |
| 5.3 | REMUNERATION MATTERS: ANNUAL VARIABLE REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2020 | Management | For | For |
| 5.4 | REMUNERATION MATTERS: LONG TERM INCENTIVE PLAN TO BE ISSUED IN 2021 | Management | For | For |
| 6 | REDUCTION OF SHARE CAPITAL | Management | For | For |
| 7 | AUTHORIZED SHARE CAPITAL | Management | For | For |

Vote Summary

| SGS SA | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | H7485A108 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 23-Mar-2021 | |
| ISIN | CH0002497458 | Agenda | 713641810 - Management | |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 | |
| City / Country | GENEVA / Switzerland | Vote Deadline Date | 15-Mar-2021 | |
| SEDOL(s) | 4824778 - B11BPZ8 - B1DZ2Q8 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | ANNUAL REPORT, FINANCIAL STATEMENTS OF SGS SA AND CONSOLIDATED FINANCIAL STATEMENTS OF THE SGS GROUP FOR 2020 | Management | Abstain | Against |
| 1.2 | ADVISORY VOTE ON THE 2020 REMUNERATION REPORT | Management | Abstain | Against |
| 2 | RELEASE OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | Abstain | Against |
| 3 | APPROPRIATION OF PROFIT | Management | Abstain | Against |
| 4.1.1 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. CALVIN GRIEDER | Management | Abstain | Against |
| 4.1.2 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. SAMI ATIYA | Management | Abstain | Against |
| 4.1.3 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. PAUL DESMARAIS, JR | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 4.1.4 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. IAN GALLIENNE | Management | Abstain | Against |
| 4.1.5 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. SHELBY R. DU PASQUIER | Management | Abstain | Against |
| 4.1.6 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MS. KORY SORENSON | Management | Abstain | Against |
| 4.1.7 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MR. TOBIAS HARTMANN | Management | Abstain | Against |
| 4.1.8 | RE-ELECTION AND ELECTION TO THE BOARD OF DIRECTOR: MS. JANET S. VERGIS (NEW) | Management | Abstain | Against |
| 4.2.1 | ELECTION OF MR. CALVIN GRIEDER AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.3.1 | ELECTION TO THE REMUNERATION COMMITTEE: MR. IAN GALLIENNE | Management | Abstain | Against |
| 4.3.2 | ELECTION TO THE REMUNERATION COMMITTEE: MR. SHELBY R. DU PASQUIER | Management | Abstain | Against |
| 4.3.3 | ELECTION TO THE REMUNERATION COMMITTEE: MS. KORY SORENSEN | Management | Abstain | Against |
| 4.4 | ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS SA, GENEVA | Management | Abstain | Against |
| 4.5 | ELECTION OF THE INDEPENDENT PROXY: JEANDIN + DEFACQZ, GENEVA | Management | Abstain | Against |
| 5.1 | REMUNERATION MATTERS: REMUNERATION OF THE BOARD OF DIRECTORS UNTIL THE 2022 ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 5.2 | REMUNERATION MATTERS: FIXED REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2022 | Management | Abstain | Against |
| 5.3 | REMUNERATION MATTERS: ANNUAL VARIABLE REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2020 | Management | Abstain | Against |
| 5.4 | REMUNERATION MATTERS: LONG TERM INCENTIVE PLAN TO BE ISSUED IN 2021 | Management | Abstain | Against |
| 6 | REDUCTION OF SHARE CAPITAL | Management | Abstain | Against |
| 7 | AUTHORIZED SHARE CAPITAL | Management | Abstain | Against |

Vote Summary

WAL-MART DE MEXICO SAB DE CV

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | P98180188 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Mar-2021 |
| ISIN | MX01WA000038 | Agenda | 713637001 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | MEXICO / Mexico CITY | Vote Deadline Date | 15-Mar-2021 |
| SEDOL(s) | BW1YVH8 - BW2V7P8 - BW38P54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522006 DUE TO SPLITTING-OF RESOLUTION 6. 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 | | |
| 1.A | APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Management | Abstain | Against |
| 1.B | APPROVE CEOS REPORT AND BOARD OPINION ON CEOS REPORT | Management | Abstain | Against |
| 1.C | APPROVE BOARD OF DIRECTORS REPORT | Management | Abstain | Against |
| 2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 1.63 PER SHARE | Management | Abstain | Against |
| 4 | APPROVE REPORT AND RESOLUTIONS RE EMPLOYEE STOCK PURCHASE PLAN | Management | Abstain | Against |
| 5 | APPROVE REPORT ON SHARE REPURCHASE RESERVES | Management | Abstain | Against |
| 6.A.1 | ELECT OR RATIFY ENRIQUE OSTALE AS DIRECTOR | Management | Abstain | Against |
| 6.A.2 | ELECT OR RATIFY RICHARD MAYFIELD AS DIRECTOR | Management | Abstain | Against |
| 6.A.3 | ELECT OR RATIFY AMANDA WHALEN AS DIRECTOR | Management | Abstain | Against |
| 6.A.4 | ELECT OR RATIFY TOM WARD AS DIRECTOR | Management | Abstain | Against |
| 6.A.5 | ELECT OR RATIFY KIRSTEN EVANS AS DIRECTOR | Management | Abstain | Against |
| 6.A.6 | ELECT OR RATIFY GUILHERME LOUREIRO AS DIRECTOR | Management | Abstain | Against |
| 6.A.7 | ELECT OR RATIFY ADOLFO CEREZO AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 6.A.8 | ELECT OR RATIFY BLANCA TREVINO AS DIRECTOR | Management | Abstain | Against |
| 6.A.9 | ELECT OR RATIFY ROBERTO NEWELL AS DIRECTOR | Management | Abstain | Against |
| 6.A10 | ELECT OR RATIFY ERNESTO CERVERA AS DIRECTOR | Management | Abstain | Against |
| 6.A11 | ELECT OR RATIFY ERIC PEREZ GROVAS AS DIRECTOR | Management | Abstain | Against |
| 6.B.1 | ELECT OR RATIFY ADOLFO CEREZO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Management | Abstain | Against |
| 6.B.2 | APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS | Management | Abstain | Against |
| 6.B.3 | APPROVE DIRECTORS AND OFFICERS LIABILITY | Management | Abstain | Against |
| 6.C.1 | APPROVE REMUNERATION OF BOARD CHAIRMAN | Management | Abstain | Against |
| 6.C.2 | APPROVE REMUNERATION OF DIRECTOR | Management | Abstain | Against |
| 6.C.3 | APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Management | Abstain | Against |
| 6.C.4 | APPROVE REMUNERATION OF MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Management | Abstain | Against |
| 7 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | Abstain | Against |

Vote Summary

ANDRITZ AG

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | A11123105 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Mar-2021 |
| ISIN | AT0000730007 | Agenda | 713621882 - Management |
| Record Date | 14-Mar-2021 | Holding Recon Date | 14-Mar-2021 |
| City / Country | VIRTUAL / Austria | Vote Deadline Date | 15-Mar-2021 |
| SEDOL(s) | B1WVF68 - B1X9FH2 - B28F3F6 - BG43JP4 - BHZL8M4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD | Management | For | For |
| 5 | APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS | Management | For | For |
| 6 | RATIFY AUDITORS FOR FISCAL YEAR 2021: KPMG AUSTRIA GMBH | Management | For | For |
| 7.1 | ELECT JUERGEN FECHTER AS SUPERVISORY BOARD MEMBER | Management | Against | Against |
| 7.2 | ELECT ALEXANDER ISOLA AS SUPERVISORY BOARD MEMBER | Management | Against | Against |
| 8 | APPROVE REMUNERATION REPORT | Management | For | For |
| 9 | APPROVE REMUNERATION POLICY | Management | For | For |
| 10 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | For | For |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 09 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

BAIC MOTOR CORPORATION LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y0506H104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Mar-2021 |
| ISIN | CNE100001TJ4 | Agenda | 713673487 - Management |
| Record Date | 19-Feb-2021 | Holding Recon Date | 19-Feb-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 18-Mar-2021 |
| SEDOL(s) | BD8NKR8 - BGPHZL3 - BTF8BT7 - BTL0ZD9 - BX1D6Q6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 518882 DUE TO RECEIPT OF-1.12, 1.13, 1.14 AND 1.15 AS ADDITIONAL RESOLUTIONS. 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 | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0204/2021020401693.pdf , | Non-Voting | | |
| 1.1 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. JIANG DEYI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.2 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. LIAO ZHENBO AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.3 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. CHEN HONGLIANG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.4 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. HU HANJUN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.5 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. HUANG WENBING AS EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 1.6 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. YE QIAN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.7 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. GE SONGLIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.8 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MS. YIN YUANPING AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.9 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. XU XIANGYANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.10 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. TANGJUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.11 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. EDMUND SIT AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.12 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. HUBERTUS TROSKA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.13 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. HARALD EMIL WILHELM AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.14 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. JIN WEI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 1.15 | PROPOSED APPOINTMENT OF DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. SUN LI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 2 | REMUNERATION OF INDEPENDENT NON-EXECUTIVE DIRECTORS | Management | For | For |
| 3.1 | PROPOSED APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS: APPOINTMENT OF MR. SUN ZHIHUA AS NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY | Management | For | For |

Vote Summary

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|-----|---|------------|-----|-----|
| 3.2 | PROPOSED APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS: APPOINTMENT OF MR. ZHOU XUEHUI AS NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY | Management | For | For |
| 3.3 | PROPOSED APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS: APPOINTMENT OF MS. QIAO YUFEI AS NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY | Management | For | For |
| 4 | PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SHAREHOLDERS' GENERAL MEETINGS | Management | For | For |
| 5 | PROPOSED PROVISION OF FACILITY GUARANTEE TO BAIC HK | Management | For | For |
| 6 | PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 344419106 | Meeting Type | Annual |
| Ticker Symbol | FMX | Meeting Date | 24-Mar-2021 |
| ISIN | US3444191064 | Agenda | 935341785 - Management |
| Record Date | 25-Feb-2021 | Holding Recon Date | 25-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 18-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| I | Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2020 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; reports of the Board of Directors of the Company regarding the main policies and accounting and information criteria applied during the preparation of the Company's financial information, including the report of the ..(Due to space limits, see proxy material for full proposal). | Management | For | |
| II | Application of the results for the 2020 fiscal year of the Company, which will include a dividend declaration and payment in cash, in Mexican pesos. | Management | For | |
| III | Determination of the maximum amount to be allocated for the Company's stock repurchase fund kept pursuant to article 56 subsection IV of the Law. | Management | For | |
| IV | Election of the members of the Board of Directors and secretaries of the Company, qualification of their independence, in accordance with the Law, and resolution with respect to their remuneration. | Management | For | |
| V | Election of members of the following Committees: (i) Strategy and Finance, (ii) Audit, and (iii) Corporate Practices of the Company; appointment of each of their respective chairman, and resolution with respect to their remuneration. | Management | For | |
| VI | Appointment of delegates for the formalization of the Meeting's resolutions. | Management | For | |
| VII | Reading and, if applicable, approval of the Meeting's minute. | Management | For | |

Vote Summary

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 344419106 | Meeting Type | Annual |
| Ticker Symbol | FMX | Meeting Date | 24-Mar-2021 |
| ISIN | US3444191064 | Agenda | 935341785 - Management |
| Record Date | 25-Feb-2021 | Holding Recon Date | 25-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 18-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| I | Report of the chief executive officer of the Company, which includes the financial statements of the Company for the 2020 fiscal year; opinion of the Board of Directors of the Company regarding the content of the report of the chief executive officer; reports of the Board of Directors of the Company regarding the main policies and accounting and information criteria applied during the preparation of the Company's financial information, including the report of the ..(Due to space limits, see proxy material for full proposal). | Management | Abstain | |
| II | Application of the results for the 2020 fiscal year of the Company, which will include a dividend declaration and payment in cash, in Mexican pesos. | Management | Abstain | |
| III | Determination of the maximum amount to be allocated for the Company's stock repurchase fund kept pursuant to article 56 subsection IV of the Law. | Management | Abstain | |
| IV | Election of the members of the Board of Directors and secretaries of the Company, qualification of their independence, in accordance with the Law, and resolution with respect to their remuneration. | Management | Abstain | |
| V | Election of members of the following Committees: (i) Strategy and Finance, (ii) Audit, and (iii) Corporate Practices of the Company; appointment of each of their respective chairman, and resolution with respect to their remuneration. | Management | Abstain | |
| VI | Appointment of delegates for the formalization of the Meeting's resolutions. | Management | Abstain | |
| VII | Reading and, if applicable, approval of the Meeting's minute. | Management | Abstain | |

Vote Summary

HYUNDAI MOTOR CO LTD

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | Y38472109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Mar-2021 |
| ISIN | KR7005380001 | Agenda | 713619471 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 12-Mar-2021 |
| SEDOL(s) | 6451055 - B068386 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2.1 | AMENDMENT OF ARTICLES OF INCORPORATION AMENDMENT OF COMMITTEE NAME | Management | For | For |
| 2.2 | AMENDMENT OF ARTICLES OF INCORPORATION ESTABLISH OF SAFETY N HEALTH PLAN NETC | Management | For | For |
| 2.3 | AMENDMENT OF ARTICLES OF INCORPORATION ADDITIONAL CLAUSE(2021.03.24) | Management | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR: SIM DAL HUN | Management | For | For |
| 3.2.1 | ELECTION OF INSIDE DIRECTOR: HA EON TAE | Management | For | For |
| 3.2.2 | ELECTION OF INSIDE DIRECTOR: JANG JAE HUN | Management | For | For |
| 3.2.3 | ELECTION OF INSIDE DIRECTOR: SEO GANG HYEON | Management | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JI YUN | Management | For | For |
| 5 | ELECTION OF AUDIT COMMITTEE MEMBER: SIM DAL HUN | Management | For | For |
| 6 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |
| 7 | 05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF TEXT IN- RESOLUTION 2.1 TO 2.3 IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

KYOWA KIRIN CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J38296117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Mar-2021 |
| ISIN | JP3256000005 | Agenda | 713622050 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | 5891588 - 6499550 - B02HS93 | Quick Code | 41510 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Miyamoto, Masashi | Management | Abstain | Against |
| 2.2 | Appoint a Director Osawa, Yutaka | Management | Abstain | Against |
| 2.3 | Appoint a Director Mikayama, Toshifumi | Management | Abstain | Against |
| 2.4 | Appoint a Director Yokota, Noriya | Management | Abstain | Against |
| 2.5 | Appoint a Director Morita, Akira | Management | Abstain | Against |
| 2.6 | Appoint a Director Haga, Yuko | Management | Abstain | Against |
| 2.7 | Appoint a Director Arai, Jun | Management | Abstain | Against |
| 2.8 | Appoint a Director Oyamada, Takashi | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Yatsu, Tomomi | Management | Abstain | Against |
| 4 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |
| 5 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

NORDEA BANK ABP

| | | | |
|----------------|--|--------------------|------------------------|
| Security | X5S8VL105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Mar-2021 |
| ISIN | FI4000297767 | Agenda | 713628177 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | HELSINK / Finland | Vote Deadline Date | 12-Mar-2021 |
| SEDOL(s) | BFM0SV9 - BFZMC32 - BGJRH5 - BGT2VY9 - BZ9NRR0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | CALLING THE MEETING TO ORDER: JOHAN AALTO | Non-Voting | | |
| 3 | ELECTION OF PERSON TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF-VOTES: LAURI MARJAMAKI | Non-Voting | | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| 6 | PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2020 | Non-Voting | | |
| 7 | ADOPTION OF THE ANNUAL ACCOUNTS | Management | | |
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 0.72 PER SHARE | Management | | |
| 9 | RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY | Management | | |
| 10 | ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES | Management | | |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY SHAREHOLDERS'-NOMINATION BOARD AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 11 | RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS | Management | | |

Vote Summary

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| 12 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING, FOR A PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING, THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE ANNUAL GENERAL MEETING IS SET AT 10. FURTHERMORE, THE BOARD OF DIRECTORS HAS THREE ORDINARY MEMBERS AND ONE DEPUTY MEMBER APPOINTED BY THE EMPLOYEES OF THE NORDEA GROUP | Management |
| 13 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES, FOR A PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING: THE RE-ELECTION OF TORBJORN MAGNUSSON, NIGEL HINSHELWOOD, BIRGER STEEN, SARAH RUSSELL, ROBIN LAWThER, KARI JORDAN, PETRA VAN HOEKEN, JOHN MALTBY AND JONAS SYNNERGREN AS MEMBERS OF THE BOARD OF DIRECTORS; THE ELECTION OF CLAUDIA DILL AS NEW MEMBER OF THE BOARD OF DIRECTORS; AND THE RE-ELECTION OF TORBJORN MAGNUSSON AS CHAIR OF THE BOARD OF DIRECTORS. PERNILLE ERENBjERG IS NOT AVAILABLE FOR RE-ELECTION | Management |
| 14 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR | Management |
| 15 | ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES, ON THE RECOMMENDATION OF THE BOARD AUDIT COMMITTEE, TO THE ANNUAL GENERAL MEETING THAT AUTHORISED PUBLIC ACCOUNTANTS PRICEWATERHOUSECOOPERS OY BE RE-ELECTED AS THE COMPANY'S AUDITOR UNTIL THE END OF THE FOLLOWING ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT THE AUTHORISED PUBLIC ACCOUNTANT JUKKA PAUNONEN WOULD ACT AS THE RESPONSIBLE AUDITOR | Management |
| 16 | RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY | Management |
| 17 | RESOLUTION ON REPURCHASE OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS | Management |
| 18 | RESOLUTION ON TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS | Management |
| 19 | RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE OF THE COMPANY'S OWN SHARES | Management |

Vote Summary

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| 20 | RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUANCES OR TRANSFER OF THE COMPANY'S OWN SHARES | Management |
| 21 | CLOSING OF THE MEETING | Non-Voting |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED | Non-Voting |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |

Vote Summary

SARTORIUS STEDIM BIOTECH

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | F8005V210 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 24-Mar-2021 |
| ISIN | FR0013154002 | Agenda | 713605903 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | AUBAGN / France | Vote Deadline Date | 17-Mar-2021 |
| | E | | |
| SEDOL(s) | BYV1PQ0 - BYZ2QP5 - BZ05F04 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 15 FEB 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF-YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING,-YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A-TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS | Non-Voting | | |

Vote Summary

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

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 15 FEB 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202102122100253-19 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISCHARGE GRANTED TO DIRECTORS | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | SETTING OF THE OVERALL ANNUAL AMOUNT OF THE COMPENSATION ALLOCATED TO DIRECTORS | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 6 | APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 225-37-3 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 7 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND DUE OR AWARDED TO MR. JOACHIM KREUZBURG, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 8 | APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS | Management | Abstain | Against |
| 9 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES | Management | Abstain | Against |
| 10 | RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE GRAFFIN AS DIRECTOR | Management | Abstain | Against |
| 11 | RENEWAL OF THE TERM OF OFFICE OF MRS. SUSAN DEXTER AS DIRECTOR | Management | Abstain | Against |
| 12 | RENEWAL OF THE TERM OF OFFICE OF KPMG AS PRINCIPAL STATUTORY AUDITOR | Management | Abstain | Against |
| 13 | NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF SALUSTRO REYDEL COMPANY AS DEPUTY STATUTORY AUDITOR | Management | Abstain | Against |
| 14 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| 15 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL IN ACCORDANCE WITH ARTICLE L225-2019 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 16 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

SVENSKA HANDELSBANKEN AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W9112U104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Mar-2021 |
| ISIN | SE0007100599 | Agenda | 713616235 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | BXDZ9Q1 - BY3WPV6 - BY3WPW7 - BY4JSB7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | ELECTION OF THE CHAIRMAN OF THE MEETING: MR SVEN UNGER | Non-Voting | | |
| 3 | ELECTION OF TWO PERSONS TO CHECK AND COUNTERSIGN THE MINUTES | Non-Voting | | |
| 4 | ESTABLISHMENT AND APPROVAL OF VOTING LIST | Non-Voting | | |
| 5 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 6 | DETERMINING WHETHER THE MEETING HAS BEEN DULY CALLED | Non-Voting | | |

Vote Summary

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| 7 | PRESENTATION OF THE ANNUAL ACCOUNTS AND AUDITORS' REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP, FOR 2020 | Non-Voting |
| 8 | RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Management |
| 9 | RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND ALSO CONCERNING THE RECORD DAY | Management |
| 10 | RESOLUTION CONCERNING THE APPROVAL OF THE BOARD'S REPORT ON PAID OUT AND OUTSTANDING REMUNERATION TO EXECUTIVE OFFICERS | Management |
| 11.1 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR JON FREDRIK BAKSAAS (MEMBER) | Management |
| 11.2 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR HANS BIORCK (MEMBER) | Management |
| 11.3 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR PAR BOMAN (CHAIRMAN) | Management |
| 11.4 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS KERSTIN HESSIUS (MEMBER) | Management |
| 11.5 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS LISA KAAE (MEMBER) | Management |
| 11.6 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR FREDRIK LUNDBERG (MEMBER) | Management |
| 11.7 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR ULF RIESE (MEMBER) | Management |

Vote Summary

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| 11.8 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS ARJA TAAVENIKU (MEMBER) | Management |
| 11.9 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CARINA AKERSTROM (MEMBER) | Management |
| 11.10 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR JAN-ERIK HOOG (MEMBER) | Management |
| 11.11 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR OLE JOHANSSON (MEMBER) | Management |
| 11.12 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS BENTE RATHE (MEMBER) | Management |
| 11.13 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CHARLOTTE SKOG (MEMBER) | Management |
| 11.14 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS ANNA HJELMBERG (EMPLOYEE REPRESENTATIVE) | Management |
| 11.15 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS LENA RENSTROM (EMPLOYEE REPRESENTATIVE) | Management |
| 11.16 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR STEFAN HENRICSON (EMPLOYEE REPRESENTATIVE, DEPUTY) | Management |
| 11.17 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CHARLOTTE URIZ (EMPLOYEE REPRESENTATIVE, DEPUTY) | Management |

Vote Summary

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| 11.18 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CARINA AKERSTROM (CEO) | Management |
| 12 | THE BOARD'S PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK | Management |
| 13 | THE BOARD'S PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANK'S TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT | Management |
| 14 | THE BOARD'S PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLE TIER 1 CAPITAL INSTRUMENTS | Management |
| 15 | THE BOARD'S PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 16 TO 21 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting |
| 16 | DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING RESOLVE THAT THE BOARD CONSIST OF NINE MEMBERS ELECTED BY THE ANNUAL GENERAL MEETING | Management |
| 17 | DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING APPOINT TWO REGISTERED AUDITING COMPANIES AS AUDITORS | Management |
| 18.1 | DETERMINING FEES FOR BOARD MEMBERS AND AUDITORS: DETERMINING FEES FOR BOARD MEMBERS | Management |
| 18.2 | DETERMINING FEES FOR BOARD MEMBERS AND AUDITORS: DETERMINING FEES FOR AUDITORS | Management |
| 19.1 | RE-ELECTION OF THE BOARD MEMBER: MR JON FREDRIK BAKSAAS | Management |
| 19.2 | ELECTION OF THE BOARD MEMBER: MS STINA BERGFORS | Management |
| 19.3 | RE-ELECTION OF THE BOARD MEMBER: MR HANS BJORCK | Management |
| 19.4 | RE-ELECTION OF THE BOARD MEMBER: MR PAR BOMAN | Management |
| 19.5 | RE-ELECTION OF THE BOARD MEMBER: MS KERSTIN HESSIUS | Management |

Vote Summary

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|------|---|------------|
| 19.6 | RE-ELECTION OF THE BOARD MEMBER: MR FREDRIK LUNDBERG | Management |
| 19.7 | RE-ELECTION OF THE BOARD MEMBER: MR ULF RIESE | Management |
| 19.8 | RE-ELECTION OF THE BOARD MEMBER: MS ARJA TAAVENIKU | Management |
| 19.9 | RE-ELECTION OF THE BOARD MEMBER: MS CARINA AKERSTROM | Management |
| 20 | ELECTION OF THE CHAIRMAN OF THE BOARD: MR PAR BOMAN | Management |
| 21.1 | ELECTION OF AUDITOR: ELECTION OF ERNST & YOUNG AB | Management |
| 21.2 | ELECTION OF AUDITOR: ELECTION OF PRICEWATERHOUSECOOPERS AB | Management |
| 22 | THE BOARD'S PROPOSAL CONCERNING AMENDMENT OF GUIDELINES FOR REMUNERATION TO EXECUTIVE OFFICERS | Management |
| 23 | THE BOARD'S PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT | Management |
| 24 | CLOSING OF THE MEETING | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 485250 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |
| CMMT | 22 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHAIRMAN NAME IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTESFOR-MID: 522125, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

SVENSKA HANDELSBANKEN AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W9112U104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Mar-2021 |
| ISIN | SE0007100599 | Agenda | 713616235 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | BXDZ9Q1 - BY3WPV6 - BY3WPW7 - BY4JSB7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | ELECTION OF THE CHAIRMAN OF THE MEETING: MR SVEN UNGER | Non-Voting | | |
| 3 | ELECTION OF TWO PERSONS TO CHECK AND COUNTERSIGN THE MINUTES | Non-Voting | | |
| 4 | ESTABLISHMENT AND APPROVAL OF VOTING LIST | Non-Voting | | |
| 5 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 6 | DETERMINING WHETHER THE MEETING HAS BEEN DULY CALLED | Non-Voting | | |

Vote Summary

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|------|---|------------|-----|-----|
| 7 | PRESENTATION OF THE ANNUAL ACCOUNTS AND AUDITORS' REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP, FOR 2020 | Non-Voting | | |
| 8 | RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Management | For | For |
| 9 | RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND ALSO CONCERNING THE RECORD DAY | Management | For | For |
| 10 | RESOLUTION CONCERNING THE APPROVAL OF THE BOARD'S REPORT ON PAID OUT AND OUTSTANDING REMUNERATION TO EXECUTIVE OFFICERS | Management | For | For |
| 11.1 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR JON FREDRIK BAKSAAS (MEMBER) | Management | For | For |
| 11.2 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR HANS BJORCK (MEMBER) | Management | For | For |
| 11.3 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR PAR BOMAN (CHAIRMAN) | Management | For | For |
| 11.4 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS KERSTIN HESSIUS (MEMBER) | Management | For | For |
| 11.5 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS LISA KAAE (MEMBER) | Management | For | For |
| 11.6 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR FREDRIK LUNDBERG (MEMBER) | Management | For | For |
| 11.7 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR ULF RIESE (MEMBER) | Management | For | For |

Vote Summary

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|-------|---|------------|-----|-----|
| 11.8 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS ARJA TAAVENIKU (MEMBER) | Management | For | For |
| 11.9 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CARINA AKERSTROM (MEMBER) | Management | For | For |
| 11.10 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR JAN-ERIK HOOG (MEMBER) | Management | For | For |
| 11.11 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR OLE JOHANSSON (MEMBER) | Management | For | For |
| 11.12 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS BENTE RATHE (MEMBER) | Management | For | For |
| 11.13 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CHARLOTTE SKOG (MEMBER) | Management | For | For |
| 11.14 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS ANNA HJELMBERG (EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 11.15 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS LENA RENSTROM (EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 11.16 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MR STEFAN HENRICSON (EMPLOYEE REPRESENTATIVE, DEPUTY) | Management | For | For |
| 11.17 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CHARLOTTE URIZ (EMPLOYEE REPRESENTATIVE, DEPUTY) | Management | For | For |

Vote Summary

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| 11.18 | RESOLUTION ON RELEASE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE GROUP CHIEF EXECUTIVE FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS: MS CARINA AKERSTROM (CEO) | Management | For | For |
| 12 | THE BOARD'S PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK | Management | For | For |
| 13 | THE BOARD'S PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANK'S TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT | Management | For | For |
| 14 | THE BOARD'S PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLE TIER 1 CAPITAL INSTRUMENTS | Management | For | For |
| 15 | THE BOARD'S PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 16 TO 21 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 16 | DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING RESOLVE THAT THE BOARD CONSIST OF NINE MEMBERS ELECTED BY THE ANNUAL GENERAL MEETING | Management | For | |
| 17 | DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING APPOINT TWO REGISTERED AUDITING COMPANIES AS AUDITORS | Management | For | |
| 18.1 | DETERMINING FEES FOR BOARD MEMBERS AND AUDITORS: DETERMINING FEES FOR BOARD MEMBERS | Management | For | |
| 18.2 | DETERMINING FEES FOR BOARD MEMBERS AND AUDITORS: DETERMINING FEES FOR AUDITORS | Management | For | |
| 19.1 | RE-ELECTION OF THE BOARD MEMBER: MR JON FREDRIK BAKSAAS | Management | For | |
| 19.2 | ELECTION OF THE BOARD MEMBER: MS STINA BERGFORS | Management | For | |
| 19.3 | RE-ELECTION OF THE BOARD MEMBER: MR HANS BIORCK | Management | For | |
| 19.4 | RE-ELECTION OF THE BOARD MEMBER: MR PAR BOMAN | Management | For | |
| 19.5 | RE-ELECTION OF THE BOARD MEMBER: MS KERSTIN HESSIUS | Management | For | |

Vote Summary

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|------|---|------------|-----|-----|
| 19.6 | RE-ELECTION OF THE BOARD MEMBER: MR FREDRIK LUNDBERG | Management | For | |
| 19.7 | RE-ELECTION OF THE BOARD MEMBER: MR ULF RIESE | Management | For | |
| 19.8 | RE-ELECTION OF THE BOARD MEMBER: MS ARJA TAAVENIKU | Management | For | |
| 19.9 | RE-ELECTION OF THE BOARD MEMBER: MS CARINA AKERSTROM | Management | For | |
| 20 | ELECTION OF THE CHAIRMAN OF THE BOARD: MR PAR BOMAN | Management | For | |
| 21.1 | ELECTION OF AUDITOR: ELECTION OF ERNST & YOUNG AB | Management | For | |
| 21.2 | ELECTION OF AUDITOR: ELECTION OF PRICEWATERHOUSECOOPERS AB | Management | For | |
| 22 | THE BOARD'S PROPOSAL CONCERNING AMENDMENT OF GUIDELINES FOR REMUNERATION TO EXECUTIVE OFFICERS | Management | For | For |
| 23 | THE BOARD'S PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT | Management | For | For |
| 24 | CLOSING OF THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 485250 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | 22 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHAIRMAN NAME IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTESFOR-MID: 522125, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ABB LTD

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|----------------|-----------------------------|--------------------|------------------------|
| Security | H0010V101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | CH0012221716 | Agenda | 713634031 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | 7108899 - 7144053 - B02V7Z4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2020 | Management | For | For |
| 2 | CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT | Management | For | For |
| 3 | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT | Management | For | For |
| 4 | APPROPRIATION OF EARNINGS: DIVIDEND OF CHF 0.80 GROSS PER REGISTERED SHARE | Management | For | For |
| 5 | CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM | Management | For | For |
| 6 | RENEWAL OF AUTHORIZED SHARE CAPITAL | Management | For | For |
| 7.1 | BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I. E. FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING | Management | For | For |
| 7.2 | BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I. E. 2022 | Management | For | For |
| 8.1 | REELECT GUNNAR BROCK AS DIRECTOR | Management | For | For |
| 8.2 | REELECT DAVID CONSTABLE AS DIRECTOR | Management | For | For |
| 8.3 | REELECT FREDERICO CURADO AS DIRECTOR | Management | For | For |
| 8.4 | REELECT LARS FOERBERG AS DIRECTOR | Management | For | For |
| 8.5 | REELECT JENNIFER XIN-ZHE LI AS DIRECTOR | Management | For | For |
| 8.6 | REELECT GERALDINE MATCHETT AS DIRECTOR | Management | For | For |
| 8.7 | REELECT DAVID MELINE AS DIRECTOR | Management | For | For |
| 8.8 | REELECT SATISH PAI AS DIRECTOR | Management | For | For |

Vote Summary

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|------|---|------------|-----|-----|
| 8.9 | REELECT JACOB WALLENBERG AS DIRECTOR | Management | For | For |
| 8.10 | REELECT PETER VOSER AS DIRECTOR AND BOARD CHAIRMAN | Management | For | For |
| 9.1 | ELECTION TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE | Management | For | For |
| 9.2 | ELECTION TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO | Management | For | For |
| 9.3 | ELECTION TO THE COMPENSATION COMMITTEE: JENNIFER XIN-ZHE LI | Management | For | For |
| 10 | ELECTION OF THE INDEPENDENT PROXY: DR. HANS ZEHNDER, ATTORNEY-AT-LAW | Management | For | For |
| 11 | ELECTION OF THE AUDITOR: KPMG AG, ZURICH | Management | For | For |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |

Vote Summary

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|----------------|-----------------------------|--------------------|------------------------|--|
| ABB LTD | | | | |
| Security | H0010V101 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 | |
| ISIN | CH0012221716 | Agenda | 713634031 - Management | |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 | |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 16-Mar-2021 | |
| SEDOL(s) | 7108899 - 7144053 - B02V7Z4 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2020 | Management | Abstain | Against |
| 2 | CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT | Management | Abstain | Against |
| 3 | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT | Management | Abstain | Against |
| 4 | APPROPRIATION OF EARNINGS: DIVIDEND OF CHF 0.80 GROSS PER REGISTERED SHARE | Management | Abstain | Against |
| 5 | CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM | Management | Abstain | Against |
| 6 | RENEWAL OF AUTHORIZED SHARE CAPITAL | Management | Abstain | Against |
| 7.1 | BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I. E. FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 7.2 | BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I. E. 2022 | Management | Abstain | Against |
| 8.1 | REELECT GUNNAR BROCK AS DIRECTOR | Management | Abstain | Against |
| 8.2 | REELECT DAVID CONSTABLE AS DIRECTOR | Management | Abstain | Against |
| 8.3 | REELECT FREDERICO CURADO AS DIRECTOR | Management | Abstain | Against |
| 8.4 | REELECT LARS FOERBERG AS DIRECTOR | Management | Abstain | Against |
| 8.5 | REELECT JENNIFER XIN-ZHE LI AS DIRECTOR | Management | Abstain | Against |
| 8.6 | REELECT GERALDINE MATCHETT AS DIRECTOR | Management | Abstain | Against |
| 8.7 | REELECT DAVID MELINE AS DIRECTOR | Management | Abstain | Against |
| 8.8 | REELECT SATISH PAI AS DIRECTOR | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 8.9 | REELECT JACOB WALLENBERG AS DIRECTOR | Management | Abstain | Against |
| 8.10 | REELECT PETER VOSER AS DIRECTOR AND BOARD CHAIRMAN | Management | Abstain | Against |
| 9.1 | ELECTION TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE | Management | Abstain | Against |
| 9.2 | ELECTION TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO | Management | Abstain | Against |
| 9.3 | ELECTION TO THE COMPENSATION COMMITTEE: JENNIFER XIN-ZHE LI | Management | Abstain | Against |
| 10 | ELECTION OF THE INDEPENDENT PROXY: DR. HANS ZEHNDER, ATTORNEY-AT-LAW | Management | Abstain | Against |
| 11 | ELECTION OF THE AUDITOR: KPMG AG, ZURICH | Management | Abstain | Against |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |

Vote Summary

ASAHI GROUP HOLDINGS,LTD.

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|----------------|-----------------------------|--------------------|------------------------|
| Security | J02100113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | JP3116000005 | Agenda | 713622024 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | 5709432 - 6054409 - B020TC2 | Quick Code | 25020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Koji, Akiyoshi | Management | Abstain | Against |
| 2.2 | Appoint a Director Katsuki, Atsushi | Management | Abstain | Against |
| 2.3 | Appoint a Director Taemin Park | Management | Abstain | Against |
| 2.4 | Appoint a Director Tanimura, Keizo | Management | Abstain | Against |
| 2.5 | Appoint a Director Kosaka, Tatsuro | Management | Abstain | Against |
| 2.6 | Appoint a Director Shingai, Yasushi | Management | Abstain | Against |
| 2.7 | Appoint a Director Christina L. Ahmadjian | Management | Abstain | Against |
| 2.8 | Appoint a Director Kitagawa, Ryoichi | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Kawakami, Yutaka | Management | Abstain | Against |

Vote Summary

BANCO SANTANDER SA

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | E19790109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | ES0113900J37 | Agenda | 713621919 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | BOADILL / Spain | Vote Deadline Date | 19-Mar-2021 |
| | A DEL MONTE | | |
| SEDOL(s) | 5705946 - 5706637 - B73JFC9 - BF447K1 - BFNKR33 - BHZLRD8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| 1.A | ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF RECOGNISED INCOME AND EXPENSE, STATEMENT OF CHANGES IN TOTAL EQUITY, CASH FLOW STATEMENT, AND NOTES) AND THE DIRECTORS' REPORTS OF BANCO SANTANDER, S.A. AND ITS CONSOLIDATED GROUP, ALL WITH RESPECT TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 1.B | ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, WHICH IS PART OF THE CONSOLIDATED DIRECTORS' REPORT | Management | Abstain | Against |
| 1.C | ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE CORPORATE MANAGEMENT FOR FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 2 | APPLICATION OF RESULTS OBTAINED DURING FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3.A | BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: SETTING OF THE NUMBER OF DIRECTORS | Management | Abstain | Against |

Vote Summary

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|-----|---|------------|---------|---------|
| 3.B | BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RATIFICATION OF THE APPOINTMENT OF MS GINA LORENZA DIEZ BARROSO | Management | Abstain | Against |
| 3.C | BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MS HOMAIRA AKBARI | Management | Abstain | Against |
| 3.D | BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MR ALVARO ANTONIO CARDOSO DE SOUZA | Management | Abstain | Against |
| 3.E | BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MR JAVIER BOTIN-SANZ DE SAUTUOLA Y O'SHEA | Management | Abstain | Against |
| 3.F | BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MR RAMIRO MATO GARCIA-ANSORENA | Management | Abstain | Against |
| 3.G | BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MR BRUCE CARNEGIE-BROWN | Management | Abstain | Against |
| 4 | RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2021: PRICEWATERHOUSECOOPERS | Management | Abstain | Against |
| 5.A | AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLES RELATING TO THE ISSUANCE OF NON-CONVERTIBLE DEBENTURES: ARTICLE 18 (CONVERTIBLE AND EXCHANGEABLE DEBENTURES) AND ARTICLE 20 (DISTRIBUTION OF POWERS) | Management | Abstain | Against |
| 5.B | AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLE RELATING TO THE POWERS OF THE GENERAL SHAREHOLDERS' MEETING (SHARE-BASED COMPENSATION): ARTICLE 20 (DISTRIBUTION OF POWERS) | Management | Abstain | Against |
| 5.C | AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLES RELATING TO THE SHAREHOLDERS' PARTICIPATION AT THE GENERAL SHAREHOLDERS' MEETING: ARTICLE 27 (ATTENDANCE AT THE GENERAL SHAREHOLDERS' MEETING BY PROXY) AND ARTICLE 34 (DISTANCE VOTING) | Management | Abstain | Against |
| 5.D | AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLE RELATING TO ATTENDING THE MEETING FROM A DISTANCE BY REMOTE MEANS OF COMMUNICATION: ARTICLE 34 (DISTANCE VOTING). INTRODUCING A NEW ARTICLE 34 BIS (REMOTE SHAREHOLDERS' MEETING) | Management | Abstain | Against |

Vote Summary

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|-----|--|------------|---------|---------|
| 6.A | AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 2 (GENERAL SHAREHOLDERS' MEETING), RELATING TO THE POWERS OF THE SHAREHOLDERS AT A GENERAL MEETING (ISSUANCE OF DEBENTURES) | Management | Abstain | Against |
| 6.B | AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 2 (GENERAL SHAREHOLDERS' MEETING), RELATING TO THE POWERS OF THE SHAREHOLDERS AT A GENERAL MEETING (SHARE-BASED COMPENSATION) | Management | Abstain | Against |
| 6.C | AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 8 (PROXIES), RELATING TO PROXY REPRESENTATION AT A GENERAL MEETING | Management | Abstain | Against |
| 6.D | AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 20 (VOTING BY DISTANCE MEANS OF COMMUNICATION), RELATING TO THE MEANS FOR DISTANCE VOTING | Management | Abstain | Against |
| 6.E | AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 26 (PUBLICATION OF RESOLUTIONS), RELATING TO PUBLICATION OF THE RESOLUTIONS APPROVED AT THE GENERAL MEETING | Management | Abstain | Against |
| 7 | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE ALL KINDS OF FIXED-INCOME SECURITIES, PREFERRED INTERESTS (PARTICIPACIONES PREFERENTES) OR DEBT INSTRUMENTS OF A SIMILAR NATURE (INCLUDING CERTIFICATES (CEDULAS), PROMISSORY NOTES AND WARRANTS) THAT ARE NOT CONVERTIBLE, DEPRIVING OF EFFECT, TO THE EXTENT OF THE UNUSED AMOUNT, THE DELEGATION IN SUCH RESPECT CONFERRED BY RESOLUTION EIGHT II) APPROVED BY THE SHAREHOLDERS ACTING AT THE ORDINARY GENERAL MEETING OF 3 APRIL 2020 | Management | Abstain | Against |
| 8 | DIRECTOR REMUNERATION POLICY | Management | Abstain | Against |
| 9 | DIRECTOR REMUNERATION SYSTEM: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL OF THE DIRECTORS IN THEIR CAPACITY AS SUCH | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 10 | REMUNERATION SYSTEM: APPROVAL OF MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF TOTAL REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES BELONGING TO CATEGORIES WITH PROFESSIONAL ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE | Management | Abstain | Against |
| 11.A | APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN | Management | Abstain | Against |
| 11.B | APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DEFERRED AND CONDITIONAL VARIABLE REMUNERATION PLAN | Management | Abstain | Against |
| 11.C | APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DIGITAL TRANSFORMATION AWARD | Management | Abstain | Against |
| 11.D | APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: APPLICATION OF THE GROUP'S BUY-OUT REGULATIONS | Management | Abstain | Against |
| 11.E | APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: PLAN FOR EMPLOYEES OF SANTANDER UK GROUP HOLDINGS PLC. AND OTHER COMPANIES OF THE GROUP IN THE UNITED KINGDOM BY MEANS OF OPTIONS ON SHARES OF THE BANK LINKED TO THE CONTRIBUTION OF PERIODIC MONETARY AMOUNTS AND TO CERTAIN CONTINUITY REQUIREMENTS | Management | Abstain | Against |
| 12 | AUTHORISATION TO THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT AND DEVELOP THE RESOLUTIONS APPROVED BY THE SHAREHOLDERS AT THE MEETING, AS WELL AS TO DELEGATE THE POWERS RECEIVED FROM THE SHAREHOLDERS AT THE MEETING, AND GRANT OF POWERS TO CONVERT SUCH RESOLUTIONS INTO NOTARIAL INSTRUMENTS | Management | Abstain | Against |
| 13 | ANNUAL DIRECTOR REMUNERATION REPORT | Management | Abstain | Against |
| CMMT | 01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO

| | | | |
|----------------|-----------------------|--------------------|-------------------------------|
| Security | Y14907102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | CNE100002FC6 | Agenda | 713660149 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | GUANGD / China ONG | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | BD5CPM8 - BYY36X7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | CONNECTED TRANSACTIONS AND GUARANTEE INVOLVED IN THE CONTROLLED SUBSIDIARIES' SALE-LEASEBACK FINANCIAL LEASING BUSINESS | Management | Abstain | Against |

Vote Summary

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|----------------|-----------------------------|--------------------|------------------------|
| Security | W3R06F100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | SE0009922164 | Agenda | 713618710 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | STOCKH / Sweden | Vote Deadline Date | 17-Mar-2021 |
| | OLM | | |
| SEDOL(s) | BD25GQ1 - BF0X7C4 - BF1K7P7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522050 DUE TO RECEIPT OF-SPLITTING OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU | Non-Voting | | |

Vote Summary

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|------|---|------------|
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| 1 | ELECTION OF CHAIRMAN OF THE MEETING: EVA HAGG | Non-Voting |
| 2 | ELECTION OF TWO PERSONS TO CHECK THE MINUTES: MADELEINE WALLMARK AND ANDERS-OSCARSSON | Non-Voting |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting |
| 4 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting |
| 5 | APPROVAL OF THE AGENDA | Non-Voting |
| 6 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE-CONSOLIDATED FINANCIAL STATEMENTS | Non-Voting |

Vote Summary

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|-------|---|------------|
| 7.A | RESOLUTION ON: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Management |
| 7.B | RESOLUTION ON: APPROPRIATIONS OF THE COMPANY'S EARNINGS UNDER THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND FOR THE FINANCIAL YEAR 2020 OF SEK 6.75 PER SHARE. AS RECORD DATE FOR THE DIVIDEND, THE BOARD OF DIRECTORS PROPOSES MONDAY, 29 MARCH 2021. IF THE MEETING RESOLVES IN ACCORDANCE WITH THIS PROPOSAL, THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON THURSDAY, 1 APRIL 2021 | Management |
| 7.C.1 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: EWA BJORLING | Management |
| 7.C.2 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: PAR BOMAN | Management |
| 7.C.3 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: MAIJA-LIISA FRIMAN | Management |
| 7.C.4 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: ANNEMARIE GARDSHOL | Management |
| 7.C.5 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: MAGNUS GROTH | Management |
| 7.C.6 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: SUSANNA LIND | Management |
| 7.C.7 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: BERT NORDBERG | Management |
| 7.C.8 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: LOUISE SVANBERG | Management |
| 7.C.9 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: ORJAN SVENSSON | Management |
| 7.C10 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: LARS REBIEN SORENSEN | Management |
| 7.C11 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: BARBARA MILIAN THORALFSSON | Management |

Vote Summary

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| 7.C12 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: NICLAS THULIN | Management |
| 7.C13 | RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: MAGNUS GROTH (AS PRESIDENT) | Management |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 8 TO 13 ARE PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting |
| 8 | RESOLUTION ON THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS: NINE WITH NO DEPUTY DIRECTORS | Management |
| 9 | RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: ONE WITH NO DEPUTY AUDITOR | Management |
| 10.A | REMUNERATION TO THE BOARD OF DIRECTORS | Management |
| 10.B | REMUNERATION TO THE AUDITOR | Management |
| 11.A | RE-ELECTION OF DIRECTOR: EWA BJORLING | Management |
| 11.B | RE-ELECTION OF DIRECTOR: PAR BOMAN | Management |
| 11.C | RE-ELECTION OF DIRECTOR: ANNEMARIE GARDSHOL | Management |
| 11.D | RE-ELECTION OF DIRECTOR: MAGNUS GROTH | Management |
| 11.E | RE-ELECTION OF DIRECTOR: BERT NORDBERG | Management |
| 11.F | RE-ELECTION OF DIRECTOR: LOUISE SVANBERG | Management |
| 11.G | RE-ELECTION OF DIRECTOR: LARS REBIEN SORENSEN | Management |
| 11.H | RE-ELECTION OF DIRECTOR: BARBARA MILIAN THORALFSSON | Management |
| 11.I | NEW ELECTION OF DIRECTOR: TORBJORN LOOF | Management |
| 12 | ELECTION OF PAR BOMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management |
| 13 | ELECTION OF AUDITORS AND DEPUTY AUDITORS: RE-ELECTION OF THE REGISTERED ACCOUNTING FIRM ERNST & YOUNG AB, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022. IF ELECTED, ERNST & YOUNG AB HAS ANNOUNCED ITS APPOINTMENT OF HAMISH MABON AS AUDITOR IN CHARGE | Management |
| 14 | RESOLUTION ON GUIDELINES FOR REMUNERATION FOR THE SENIOR MANAGEMENT | Management |
| 15 | RESOLUTION ON APPROVAL OF THE BOARD'S REPORT ON REMUNERATION FOR THE SENIOR MANAGEMENT | Management |

Vote Summary

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| 16.A | RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES | Management |
| 16.B | RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES ON ACCOUNT OF COMPANY ACQUISITIONS | Management |
| 17 | RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 1 NAME, SECTION 11 NOTICE | Management |

Vote Summary

GIVAUDAN SA

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|----------------|-----------------------------|--------------------|------------------------|
| Security | H3238Q102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | CH0010645932 | Agenda | 713633104 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | VERNIE / Switzerland | Vote Deadline Date | 18-Mar-2021 |
| | R | | |
| SEDOL(s) | 5980613 - 5990032 - B0ZYSJ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2020 | Management | Abstain | Against |
| 2 | CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2020 | Management | Abstain | Against |
| 3 | APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION | Management | Abstain | Against |
| 4 | DISCHARGE OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.1 | RE-ELECTION OF EXISTING BOARD MEMBER: MR VICTOR BALLI | Management | Abstain | Against |
| 5.1.2 | RE-ELECTION OF EXISTING BOARD MEMBER: PROF. DR WERNER BAUER | Management | Abstain | Against |

Vote Summary

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|-------|--|------------|---------|---------|
| 5.1.3 | RE-ELECTION OF EXISTING BOARD MEMBER: MS LILIAN BINER | Management | Abstain | Against |
| 5.1.4 | RE-ELECTION OF EXISTING BOARD MEMBER: MR MICHAEL CARLOS | Management | Abstain | Against |
| 5.1.5 | RE-ELECTION OF EXISTING BOARD MEMBER: MS INGRID DELTENRE | Management | Abstain | Against |
| 5.1.6 | RE-ELECTION OF EXISTING BOARD MEMBER: MR OLIVIER FILLIOL | Management | Abstain | Against |
| 5.1.7 | RE-ELECTION OF EXISTING BOARD MEMBER: MS SOPHIE GASPERMENT(BOTH, AS MEMBER AND ALSO AS CHAIRMAN OF THE BOARD OF DIRECTORS) | Management | Abstain | Against |
| 5.1.8 | RE-ELECTION OF EXISTING BOARD MEMBER AND ELECTION OF THE CHAIRMAN: MR CALVIN GRIEDER (BOTH, AS MEMBER AND ALSO AS CHAIRMAN OF THE BOARD OF DIRECTORS) | Management | Abstain | Against |
| 5.2.1 | THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT THE FOLLOWING MEMBER TO THE COMPENSATION COMMITTEE, EACH FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: PROF. DR WERNER BAUER | Management | Abstain | Against |
| 5.2.2 | THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT THE FOLLOWING MEMBER TO THE COMPENSATION COMMITTEE, EACH FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: MS INGRID DELTENRE | Management | Abstain | Against |
| 5.2.3 | THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT THE FOLLOWING MEMBER TO THE COMPENSATION COMMITTEE, EACH FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: MR VICTOR BALLI | Management | Abstain | Against |
| 5.3 | RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: MR. MANUEL ISLER | Management | Abstain | Against |
| 5.4 | THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT: DELOITTE SA AS THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2021 | Management | Abstain | Against |
| 6.1 | PROPOSAL OF THE BOARD OF DIRECTORS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM UNTIL THE 2022 ANNUAL GENERAL MEETING OF CHF 3,250,000 | Management | Abstain | Against |
| 6.2.1 | PROPOSAL OF THE BOARD OF DIRECTORS: APPROVAL OF THE AGGREGATE AMOUNT OF SHORT TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR 2020 OF CHF 4,812,783 | Management | Abstain | Against |

Vote Summary

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|-------|---|------------|---------|---------|
| 6.2.2 | PROPOSAL OF THE BOARD OF DIRECTORS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND LONG TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR 2021 OF CHF 15,400,000 | Management | Abstain | Against |
|-------|---|------------|---------|---------|

Vote Summary

GS HOME SHOPPING INC, SEOUL

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | Y2901Q101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | KR7028150001 | Agenda | 713669541 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 15-Mar-2021 |
| SEDOL(s) | 6204828 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2.1 | ELECTION OF A NON-PERMANENT DIRECTOR: GIM SEOK HWAN | Management | For | For |
| 2.2 | ELECTION OF OUTSIDE DIRECTOR: GIM HUI GWAN | Management | For | For |
| 3 | ELECTION OF AUDIT COMMITTEE MEMBER: GIM HUI GWAN | Management | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YUN JONG WON | Management | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |

Vote Summary

HOSHIZAKI CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J23254105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | JP3845770001 | Agenda | 713654285 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | AICHI / Japan | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | B3FF8W8 - B3KMWL1 - B4SYWP0 | Quick Code | 64650 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Seishi | Management | For | For |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro | Management | For | For |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao | Management | For | For |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshimatsu, Masuo | Management | For | For |
| 1.5 | Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Satoru | Management | For | For |
| 1.6 | Appoint a Director who is not Audit and Supervisory Committee Member Kurimoto, Katsuhiko | Management | For | For |
| 1.7 | Appoint a Director who is not Audit and Supervisory Committee Member Ieta, Yasushi | Management | For | For |
| 1.8 | Appoint a Director who is not Audit and Supervisory Committee Member Yaguchi, Kyo | Management | For | For |
| 2.1 | Appoint a Director who is Audit and Supervisory Committee Member Seko, Yoshihiko | Management | For | For |
| 2.2 | Appoint a Director who is Audit and Supervisory Committee Member Tsuge, Satoe | Management | For | For |

Vote Summary

HUNTINGTON BANCSHARES INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 446150104 | Meeting Type | Special |
| Ticker Symbol | HBAN | Meeting Date | 25-Mar-2021 |
| ISIN | US4461501045 | Agenda | 935338649 - Management |
| Record Date | 11-Feb-2021 | Holding Recon Date | 11-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | Approval of the merger of TCF Financial Corporation ("TCF") with and into Huntington Bancshares Incorporated ("Huntington"), as contemplated by the Agreement and Plan of Merger, dated as of December 13, 2020 (as it may be amended from time to time), by and between Huntington and TCF, with Huntington as the surviving corporation (the "Huntington merger proposal"). | Management | Abstain | Against |
| 2. | Approval of an amendment to Huntington's charter to increase the number of authorized shares of Huntington common stock from one billion five hundred million shares (1,500,000,000) to two billion two hundred fifty million shares (2,250,000,000) (the "Huntington authorized share count proposal"). | Management | Abstain | Against |
| 3. | Approval of the adjournment of special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the Huntington special meeting to approve the Huntington merger proposal or the Huntington authorized share count proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the "Huntington adjournment proposal"). | Management | Abstain | Against |

Vote Summary

INPEX CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J2467E101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | JP3294460005 | Agenda | 713622012 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | B10RB15 - B128D43 - B1446T5 | Quick Code | 16050 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Change Official Company Name | Management | For | For |
| 3.1 | Appoint a Director Kitamura, Toshiaki | Management | For | For |
| 3.2 | Appoint a Director Ueda, Takayuki | Management | For | For |
| 3.3 | Appoint a Director Ito, Seiya | Management | For | For |
| 3.4 | Appoint a Director Ikeda, Takahiko | Management | For | For |
| 3.5 | Appoint a Director Yajima, Shigeharu | Management | For | For |
| 3.6 | Appoint a Director Kittaka, Kimihisa | Management | For | For |
| 3.7 | Appoint a Director Sase, Nobuharu | Management | For | For |
| 3.8 | Appoint a Director Yamada, Daisuke | Management | For | For |
| 3.9 | Appoint a Director Yanai, Jun | Management | For | For |
| 3.10 | Appoint a Director Iio, Norinao | Management | For | For |
| 3.11 | Appoint a Director Nishimura, Atsuko | Management | For | For |
| 3.12 | Appoint a Director Kimura, Yasushi | Management | For | For |
| 3.13 | Appoint a Director Ogino, Kiyoshi | Management | For | For |
| 3.14 | Appoint a Director Nishikawa, Tomoo | Management | For | For |
| 4 | Approve Payment of Bonuses to Directors | Management | For | For |

Vote Summary

MONCLER S.P.A.

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | T6730E110 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | IT0004965148 | Agenda | 713625498 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | MILANO / Italy | Vote Deadline Date | 17-Mar-2021 |
| SEDOL(s) | BF446P9 - BGLP232 - BH7JB16 - BHBWXL5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| E.1 | TO INCREASE STOCK CAPITAL AGAINST PAYMENT, IN ONE OR MORE TRanches, WITHOUT OPTION RIGHT, PURSUANT TO ART. 2441, ITEM 5 AND 6, OF THE ITALIAN CIVIL CODE, UP TO A NOMINAL MAXIMUM AMOUNT OF EUR 575,000,800.2948, OF WHICH UP TO EUR 3,066,033.2 ATTRIBUTABLE TO CAPITAL AND UP TO EUR 571,934,767.0948 ATTRIBUTABLE TO PREMIUM, BY ISSUING A MAXIMUM OF NO. 15,330,166 NEW ORDINARY SHARES WITH SAME CHARACTERISTICS AS THOSE OUTSTANDING ON THE ISSUE DATE, AT THE SUBSCRIPTION PRICE OF EUR 37.5078 (INCLUSIVE OF PREMIUM) PER SHARE, RESERVED IN SUBSCRIPTION TO RIVETEX S.R.L., MATTIA RIVETTI RICCARDI, GINEVRA ALEXANDRA SHAPIRO, PIETRO BRANDO SHAPIRO, ALESSANDRO GILBERTI E VENEZIO INVESTMENTS PTE LTD, TO BE ALSO RELEASED BY OFFSETTING. TO CONSEQUENTLY AMEND ART. 5 OF THE BYLAWS AND RESOLUTIONS RELATED THERETO | Management | Abstain | Against |
| E.2 | TO AMEND ART. 8 (MEETINGS), 12 (MEETINGS AND RESOLUTIONS) AND 13 (BOARD OF DIRECTORS) OF THE BYLAWS. RESOLUTIONS RELATED THERETO | Management | Abstain | Against |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 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 |
| CMMT | 11 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

NEXON CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J4914X104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | JP3758190007 | Agenda | 713663068 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Mar-2021 |
| SEDOL(s) | B5MN982 - B63QM77 - B6ZG8C2 | Quick Code | 36590 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Owen Mahoney | Management | Abstain | Against |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Shiro | Management | Abstain | Against |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Patrick Soderlund | Management | Abstain | Against |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kevin Mayer | Management | Abstain | Against |
| 2 | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |
| 3 | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |
| 4 | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members | Management | Abstain | Against |
| 5 | Approve Issuance of Share Acquisition Rights as Stock Options for Employees, etc. | Management | Abstain | Against |

Vote Summary

NOVO NORDISK A/S

| | | | |
|----------------|---|--------------------|------------------------|
| Security | K72807132 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | DK0060534915 | Agenda | 713620563 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | TBD / Denmark | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | BD9MGW1 - BHC8X90 - BHWQM42 - BHWQMV9 - BHY3360 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | THE BOARD OF DIRECTORS' ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST-FINANCIAL YEAR | Non-Voting | | |
| 2 | PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 3 | RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2020 | Management | Abstain | Against |
| 4 | PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 5.1 | APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2020 | Management | Abstain | Against |
| 5.2 | APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION LEVEL FOR 2021 | Management | Abstain | Against |
| 6.1 | ELECTION OF HELGE LUND AS CHAIR | Management | Abstain | Against |
| 6.2 | ELECTION OF JEPPE CHRISTIANSEN AS VICE-CHAIR | Management | Abstain | Against |
| 6.3.A | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LAURENCE DEBROUX | Management | Abstain | Against |
| 6.3.B | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: ANDREAS FIBIG | Management | Abstain | Against |
| 6.3.C | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE | Management | Abstain | Against |
| 6.3.D | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KASIM KUTAY | Management | Abstain | Against |
| 6.3.E | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARTIN MACKAY | Management | Abstain | Against |
| 6.3.F | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: HENRIK POULSEN | Management | Abstain | Against |
| 7 | APPOINTMENT OF AUDITOR: DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB | Management | Abstain | Against |
| 8.1 | REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 8,000,000 BY CANCELLATION OF B SHARES | Management | Abstain | Against |
| 8.2 | AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES | Management | Abstain | Against |
| 8.3.A | AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL: CANCELLATION OF ARTICLE 5.3 OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 8.3.B | AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL: EXTENSION OF AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL | Management | Abstain | Against |
| 8.4.A | INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|-------------|---------|---------|
| 8.4.B | INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF MEMBERS OF EXECUTIVE MANAGEMENT | Management | Abstain | Against |
| 8.5 | AMENDMENTS TO THE REMUNERATION POLICY | Management | Abstain | Against |
| 8.6.A | AMENDMENT OF THE ARTICLES OF ASSOCIATION: VIRTUAL GENERAL MEETINGS | Management | Abstain | Against |
| 8.6.B | AMENDMENT OF THE ARTICLES OF ASSOCIATION: LANGUAGE IN DOCUMENTS PREPARED FOR GENERAL MEETINGS | Management | Abstain | Against |
| 8.6.C | AMENDMENT OF THE ARTICLES OF ASSOCIATION: DIFFERENTIATION OF VOTES | Management | Abstain | Against |
| 8.7.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER KRITISKE AKTIONAERER ON MAKING A PLAN FOR CHANGED OWNERSHIP | Shareholder | Abstain | Against |
| 9 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.1 TO 6.2, 6.3.A TO 6.3.F AND 7. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- | Non-Voting | | |

Vote Summary

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

CMMT 24 FEB 2021: PLEASE NOTE THAT THIS IS A
REVISION DUE TO ADDITION OF COMMENT.-IF YOU
HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO
NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND
YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

NOVO NORDISK A/S

| | | | |
|----------------|---|--------------------|------------------------|
| Security | K72807132 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | DK0060534915 | Agenda | 713620563 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | TBD / Denmark | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | BD9MGW1 - BHC8X90 - BHWQM42 - BHWQMV9 - BHY3360 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | THE BOARD OF DIRECTORS' ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST-FINANCIAL YEAR | Non-Voting | | |
| 2 | PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2020 | Management | For | For |

Vote Summary

| | | | | |
|-------|--|------------|-----|-----|
| 3 | RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2020 | Management | For | For |
| 4 | PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT 2020 | Management | For | For |
| 5.1 | APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2020 | Management | For | For |
| 5.2 | APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION LEVEL FOR 2021 | Management | For | For |
| 6.1 | ELECTION OF HELGE LUND AS CHAIR | Management | For | For |
| 6.2 | ELECTION OF JEPPE CHRISTIANSEN AS VICE-CHAIR | Management | For | For |
| 6.3.A | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LAURENCE DEBROUX | Management | For | For |
| 6.3.B | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: ANDREAS FIBIG | Management | For | For |
| 6.3.C | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE | Management | For | For |
| 6.3.D | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KASIM KUTAY | Management | For | For |
| 6.3.E | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARTIN MACKAY | Management | For | For |
| 6.3.F | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: HENRIK POULSEN | Management | For | For |
| 7 | APPOINTMENT OF AUDITOR: DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB | Management | For | For |
| 8.1 | REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 8,000,000 BY CANCELLATION OF B SHARES | Management | For | For |
| 8.2 | AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES | Management | For | For |
| 8.3.A | AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL: CANCELLATION OF ARTICLE 5.3 OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| 8.3.B | AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL: EXTENSION OF AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITA | Management | For | For |
| 8.4.A | INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

| | | | | |
|-------|--|-------------|---------|---------|
| 8.4.B | INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF MEMBERS OF EXECUTIVE MANAGEMENT | Management | For | For |
| 8.5 | AMENDMENTS TO THE REMUNERATION POLICY | Management | For | For |
| 8.6.A | AMENDMENT OF THE ARTICLES OF ASSOCIATION: VIRTUAL GENERAL MEETINGS | Management | Against | Against |
| 8.6.B | AMENDMENT OF THE ARTICLES OF ASSOCIATION: LANGUAGE IN DOCUMENTS PREPARED FOR GENERAL MEETINGS | Management | For | For |
| 8.6.C | AMENDMENT OF THE ARTICLES OF ASSOCIATION: DIFFERENTIATION OF VOTES | Management | For | For |
| 8.7.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER KRITISKE AKTIONAERER ON MAKING A PLAN FOR CHANGED OWNERSHIP | Shareholder | Against | For |
| 9 | ANY OTHER BUSINESS | Non-Voting | | |
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| CMMT | 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 | | |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- | Non-Voting | | |

Vote Summary

TRANSFERRING YOUR INSTRUCTED POSITION TO
ESCROW. PLEASE CONTACT YOUR CREST-
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR
FURTHER INFORMATION ON THE CUSTODY-
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SEPARATE INSTRUCTIONS FROM YOU

CMMT 24 FEB 2021: PLEASE NOTE THAT THIS IS A
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HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO
NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND
YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

ORION CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X6002Y112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | FI0009014377 | Agenda | 713598122 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | HELSINK / Finland | Vote Deadline Date | 16-Mar-2021 |
| | I | | |
| SEDOL(s) | B17NY40 - B18D643 - B28L4W8 - BHZLPB2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | MATTERS OF ORDER FOR THE MEETING: JUKKA LAITASALO, ATTORNEY-AT-LAW, WILL ACT-AS THE CHAIRMAN. IF JUKKA LAITASALO IS NOT ABLE TO ACT AS CHAIRMAN DUE TO A-WEIGHTY REASON, THE BOARD OF DIRECTORS WILL APPOINT A PERSON IT DEEMS MOST-SUITABLE TO ACT AS CHAIRMAN. THE CHAIRMAN MAY APPOINT A SECRETARY FOR THE-ANNUAL GENERAL MEETING | Non-Voting | | |
| 3 | ELECTION OF THE PERSON TO CONFIRM THE MINUTES AND THE PERSONS TO VERIFY THE-COUNTING OF VOTES: OLLI HUOTARI, SENIOR VICE PRESIDENT, CORPORATE FUNCTIONS,-WILL ACT AS THE PERSON TO CONFIRM THE MINUTES AND VERIFY THE COUNTING OF-VOTES. IF OLLI HUOTARI IS UNABLE TO ACT AS THE PERSON TO | Non-Voting | | |

Vote Summary

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| | CONFIRM THE MINUTES-AND VERIFY THE COUNTING OF THE VOTES DUE TO A WEIGHTY REASON, THE BOARD OF-DIRECTORS WILL APPOINT A PERSON IT DEEMS MOST SUITABLE TO ACT AS THE PERSON-TO CONFIRM THE MINUTES AND SUPERVISE THE COUNTING OF VOTES | |
| 4 | RECORDING THE LEGAL CONVENING OF THE MEETING AND QUORUM | Non-Voting |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND THE LIST OF VOTES: SHAREHOLDERS-WHO HAVE VOTED IN ADVANCE WITHIN THE ADVANCE VOTING PERIOD AND HAVE THE RIGHT-TO ATTEND THE ANNUAL GENERAL MEETING UNDER CHAPTER 5, SECTIONS 6 AND 6 A OF-THE FINNISH COMPANIES ACT WILL BE DEEMED TO HAVE PARTICIPATED AT IN THE-ANNUAL GENERAL MEETING | Non-Voting |
| 6 | PRESENTATION OF THE FINANCIAL STATEMENTS 2020, THE REPORT OF THE BOARD OF-DIRECTORS AND THE AUDITOR'S REPORT - REVIEW BY THE PRESIDENT AND CEO: REVIEW-BY THE PRESIDENT AND CEO. THE COMPANY'S FINANCIAL STATEMENT DOCUMENTS FOR THE-FINANCIAL YEAR 2020, WHICH INCLUDE THE COMPANY'S FINANCIAL STATEMENTS, THE-REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT AND WHICH ARE-AVAILABLE ON THE COMPANY'S WEBSITE NO LATER THAN THREE WEEKS PRIOR TO THE-ANNUAL GENERAL MEETING, WILL BE DEEMED TO HAVE BEEN PRESENTED TO THE ANNUAL-GENERAL MEETING UNDER THIS ITEM | Non-Voting |
| 7 | ADOPTION OF THE FINANCIAL STATEMENTS | Management |
| 8 | DECISION ON THE USE OF THE PROFITS SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF THE DIVIDEND: THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 1.50 PER SHARE BE PAID ON THE BASIS OF THE BALANCE SHEET CONFIRMED FOR THE FINANCIAL YEAR THAT ENDED ON 31 DECEMBER 2020. ACCORDING TO THE PROPOSAL, THE DIVIDEND IS PAID TO ORION CORPORATION SHAREHOLDERS ENTERED IN THE COMPANY'S REGISTER OF SHAREHOLDERS MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE OF THE DIVIDEND DISTRIBUTION, 29 MARCH 2021. THE DATE OF THE DIVIDEND PAYMENT IS 7 APRIL 2021. IN ADDITION, THE BOARD OF DIRECTORS PROPOSES THAT EUR 350,000 OF THE COMPANY'S DISTRIBUTABLE FUNDS BE DONATED TO MEDICAL RESEARCH AND OTHER PURPOSES OF PUBLIC INTEREST AS DECIDED BY THE BOARD OF DIRECTORS. THE LIQUIDITY OF THE COMPANY IS GOOD AND, IN THE OPINION OF THE BOARD OF DIRECTORS, THE PROPOSED PROFIT DISTRIBUTION WOULD NOT COMPROMISE THE LIQUIDITY OF THE COMPANY | Management |

Vote Summary

| | | |
|------|--|------------|
| 9 | DECISION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY | Management |
| 10 | REMUNERATION REPORT: THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT FOR THE COMPANY'S GOVERNING BODIES FOR 2020 BE APPROVED. THE RESOLUTION IS ADVISORY IN ACCORDANCE WITH THE FINNISH COMPANIES ACT. THE REMUNERATION REPORT IS AVAILABLE ON THE COMPANY'S WEBSITE AT WWW.ORION.FI/EN AT THE LATEST THREE WEEKS BEFORE THE ANNUAL GENERAL MEETING | Management |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 11, 12 AND 13 ARE PROPOSED BY NOMINATION-COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATIONS ON THESE PROPOSALS. THE-STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting |
| 11 | DECISION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE COMPANY'S NOMINATION COMMITTEE'S RECOMMENDATION CONCERNING THE REMUNERATION AND THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AS WELL AS THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRMAN HAS BEEN PUBLISHED ON 12 JANUARY 2021 AS A STOCK EXCHANGE RELEASE. ON 19 JANUARY 2021, THE BOARD OF DIRECTORS OF THE COMPANY HAS RECEIVED A PROPOSAL FOR DECISION FROM ILMARINEN MUTUAL PENSION INSURANCE COMPANY ACCORDING TO WHICH THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS WOULD BE PAID PURSUANT TO THE RECOMMENDATION OF THE NOMINATION COMMITTEE. THE BOARD OF DIRECTORS HAS DECIDED TO PUBLISH ILMARINEN'S PROPOSAL FOR DECISION AS A PROPOSAL ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO THE ANNUAL GENERAL MEETING. ACCORDING TO THE PROPOSAL FOR DECISION, THE FOLLOWING REMUNERATIONS WOULD BE PAID TO THE BOARD OF DIRECTORS: AS AN ANNUAL FEE, THE CHAIRMAN WOULD RECEIVE EUR 90,000, THE VICE CHAIRMAN WOULD RECEIVE EUR 55,000 AND THE OTHER MEMBERS WOULD RECEIVE EUR 45,000 EA | Management |
| 12 | DECISION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: IN ACCORDANCE WITH THE RECOMMENDATION BY THE COMPANY'S NOMINATION COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS BE EIGHT | Management |

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|----|--|------------|
| 13 | <p>ELECTION OF THE MEMBERS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS: IN ACCORDANCE WITH THE RECOMMENDATION BY THE NOMINATION COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE PRESENT MEMBERS OF THE BOARD, KARI JUSSI AHO, PIA KALSTA, ARI LEHTORANTA, TIMO MAASILTA, HILPI RAUTELIN, EIJA RONKAINEN AND MIKAEL SILVENNOINEN WOULD BE ELECTED FOR THE NEXT TERM OF OFFICE AND VELI-MATTI MATTILA, M.SC (TECH.), MBA WOULD BE ELECTED AS A NEW MEMBER. MIKAEL SILVENNOINEN WOULD BE RE-ELECTED AS THE CHAIRMAN OF THE BOARD. ALL PROPOSED MEMBERS HAVE BEEN ASSESSED TO BE INDEPENDENT OF THE COMPANY AND ITS SIGNIFICANT SHAREHOLDERS</p> | Management |
| 14 | <p>DECISION ON THE REMUNERATION OF THE AUDITOR: IN ACCORDANCE WITH THE RECOMMENDATION BY THE BOARD'S AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE REMUNERATIONS TO THE AUDITOR BE PAID ON THE BASIS OF INVOICING APPROVED BY THE COMPANY</p> | Management |
| 15 | <p>ELECTION OF THE AUDITOR: IN ACCORDANCE WITH THE RECOMMENDATION BY THE BOARD'S AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT AUTHORISED PUBLIC ACCOUNTANTS KPMG OY AB BE ELECTED AS THE COMPANY'S AUDITOR</p> | Management |
| 16 | <p>AUTHORISATION OF THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUE: THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING TO BE HELD ON 25 MARCH 2021 THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE ON ISSUANCE OF NEW SHARES ON THE FOLLOWING TERMS AND CONDITIONS: NUMBER OF SHARES TO BE ISSUED: ON THE BASIS OF THE AUTHORISATION, THE BOARD OF DIRECTORS SHALL BE ENTITLED TO DECIDE ON THE ISSUANCE OF NO MORE THAN 14,000,000 NEW CLASS B SHARES. THE MAXIMUM NUMBER OF SHARES TO BE ISSUED CORRESPONDS TO LESS THAN 10% OF ALL SHARES IN THE COMPANY AND LESS THAN 2% OF ALL VOTES IN THE COMPANY. NEW SHARES MAY BE ISSUED ONLY AGAINST PAYMENT. SHAREHOLDER'S PRE-EMPTIVE RIGHTS AND DIRECTED SHARE ISSUE NEW SHARES MAY BE ISSUED -IN A TARGETED ISSUE TO THE COMPANY'S SHAREHOLDERS IN PROPORTION TO THEIR HOLDINGS AT THE TIME OF THE ISSUE REGARDLESS OF WHETHER THEY OWN CLASS A</p> | Management |

Vote Summary

OR B SHARES; OR - IN A TARGETED ISSUE, DEVIATING FROM THE SHAREHOLDER'S PRE-EMPTIVE RIGHTS, IF THERE IS A WEIGHTY FINANCIAL REASON, SUCH AS THE DEVELOPMENT OF THE CAPITAL STRUCTURE OF THE COMPANY, USING THE

| | | |
|----|------------------------|------------|
| 17 | CLOSING OF THE MEETING | Non-Voting |
|----|------------------------|------------|

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| CMMT | 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 |
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Vote Summary

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y69790106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | CNE1000003X6 | Agenda | 713622327 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | SHENZH / China EN | Vote Deadline Date | 19-Mar-2021 |
| SEDOL(s) | B01FLR7 - B01NLS2 - BD8NLC0 - BP3RWZ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300801.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300791.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 AND ITS SUMMARY | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2020 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2021, APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020 | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 8.01 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.02 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIE YONGLIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.03 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. TAN SIN YIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.04 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAO JASON BO AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.05 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.06 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.07 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.08 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG YONGJIAN AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.09 | TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG WEI AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.10 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.11 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG SING YIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.12 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHU YIYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 8.13 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.14 | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIN LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 8.15 | TO CONSIDER AND APPROVE THE ELECTION OF MR. NG KONG PING ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD | Management | Abstain | Against |
| 9.01 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 9.02 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 9.03 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG WANGJIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, THAT IS, THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE TOTAL H SHARES OF THE COMPANY IN ISSUE, REPRESENTING NO MORE THAN 8.15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE (INSTEAD OF A DISCOUNT OF 20% AS LIMITED UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED) AND | Management | Abstain | Against |

Vote Summary

AUTHORIZE THE BOARD TO MAKE
CORRESPONDING AMENDMENTS TO THE ARTICLES
OF ASSOCIATION OF THE COMPANY AS IT THINKS
FIT SO AS TO REFLECT THE NEW CAPITAL
STRUCTURE UPON THE ALLOTMENT OR ISSUANCE
OF SHARES

| | | | | |
|----|--|------------|---------|---------|
| 12 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
|----|--|------------|---------|---------|

Vote Summary

PT BANK RAKYAT INDONESIA (PERSERO) TBK

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|----------------|-----------------------------|--------------------|------------------------|
| Security | Y0697U112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | ID1000118201 | Agenda | 713648523 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | 6709099 - B01Z5X1 - B1BJTH2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, ANNUAL REPORT, REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP), AND DISCHARGE OF DIRECTORS AND COMMISSIONERS | Management | Abstain | Against |
| 2 | APPROVE ALLOCATION OF INCOME | Management | Abstain | Against |
| 3 | APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS | Management | Abstain | Against |
| 4 | APPOINT AUDITORS OF THE COMPANY AND THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP) | Management | Abstain | Against |

Vote Summary

REPSOL S.A.

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E8471S130 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | ES0173516115 | Agenda | 713614003 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | MADRID / Spain | Vote Deadline Date | 19-Mar-2021 |
| SEDOL(s) | 2525095 - 5669343 - 5669354 - B114HV7 - BF447G7 - BHZLQX1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS | Management | For | For |
| 2 | ALLOCATION OF RESULTS | Management | For | For |
| 3 | APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT | Management | For | For |
| 4 | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS | Management | For | For |
| 5 | APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS | Management | For | For |
| 6 | DISTRIBUTION OF 0.30 EUR PER SHARE CHARGED TO RESERVES | Management | For | For |
| 7 | APPROVAL OF A DECREASE IN CAPITAL BY REDEMPTION OF THEIR OWN SHARES MAXIMUM AMOUNT 40,494,510 SHARES | Management | For | For |
| 8 | DELEGATION OF POWERS TO ISSUE FIXED INCOME, CONVERTIBLE AND OR EXCHANGEABLE SECURITIES SHARES, AS WELL AS WARRANTS | Management | For | For |
| 9 | REELECTION AS DIRECTOR OF MR MANUEL MANRIQUE CECILIA | Management | For | For |
| 10 | REELECTION AS DIRECTOR OF MR MARIANO MARZO CARPIO | Management | For | For |
| 11 | REELECTION AS DIRECTOR OF MS ISABEL TORREMOCHES FERREZUELO | Management | For | For |
| 12 | REELECTION AS DIRECTOR OF MR LUIS SUREZ DE LEZO MANTILLA | Management | For | For |
| 13 | RATIFICATION OF APPOINTMENT OF MR RENE DAHAN AS DIRECTOR | Management | For | For |
| 14 | APPOINTMENT OF MS AURORA CATA SALA AS DIRECTOR | Management | For | For |
| 15 | AMENDMENT OF THE ARTICLE 19 OF THE B LAWS | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 16 | AMENDMENT OF THE ARTICLES 5 AND 7 OF THE REGULATION OF THE GENERAL SHAREHOLDERS MEETING | Management | For | For |
| 17 | ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR 2020 | Management | For | For |
| 18 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS 2021 TO 2023 | Management | For | For |
| 19 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Management | For | For |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | 09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

SHISEIDO COMPANY,LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J74358144 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | JP3351600006 | Agenda | 713625816 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | 6805265 - B01F3C6 - B1CDFM0 | Quick Code | 49110 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Uotani, Masahiko | Management | Abstain | Against |
| 2.2 | Appoint a Director Suzuki, Yukari | Management | Abstain | Against |
| 2.3 | Appoint a Director Tadakawa, Norio | Management | Abstain | Against |
| 2.4 | Appoint a Director Yokota, Takayuki | Management | Abstain | Against |
| 2.5 | Appoint a Director Fujimori, Yoshiaki | Management | Abstain | Against |
| 2.6 | Appoint a Director Ishikura, Yoko | Management | Abstain | Against |
| 2.7 | Appoint a Director Iwahara, Shinsaku | Management | Abstain | Against |
| 2.8 | Appoint a Director Oishi, Kanoko | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Ozu, Hiroshi | Management | Abstain | Against |
| 4 | Approve Details of the Long-Term Incentive Type Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

SK TELECOM CO., LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 78440P108 | Meeting Type | Annual |
| Ticker Symbol | SKM | Meeting Date | 25-Mar-2021 |
| ISIN | US78440P1084 | Agenda | 935341329 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 19-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | Approval of Financial Statements for the 37th Fiscal Year (2020). | Management | | |
| 2. | Amendments to the Articles of Incorporation. | Management | | |
| 3. | Grant of Stock Options. | Management | | |
| 4. | Appointment of an Executive Director (Ryu, Young Sang) | Management | | |
| 5. | Appointment of an Independent Non-executive Director to Serve as an Audit Committee Member (Yoon, Young Min). | Management | | |
| 6. | Approval of the Ceiling Amount of Remuneration for Directors *Proposed Ceiling Amount of the Remuneration for 8 Directors is KRW 12 billion. | Management | | |

Vote Summary

SKF AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W84237143 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | SE0000108227 | Agenda | 713609963 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 17-Mar-2021 |
| SEDOL(s) | B1Q3J35 - B1S83H0 - B1XCRX1 - BJ053K8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | ELECT CHAIRMAN OF MEETING | Non-Voting | | |
| 3 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting | | |
| 4 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | |
| 5 | APPROVE AGENDA OF MEETING | Non-Voting | | |
| 6 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | |
| 7 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting | | |

Vote Summary

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|-------|--|------------|---------|---------|
| 8 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 9 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50 PER SHARE | Management | Abstain | Against |
| 10.1 | APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG | Management | Abstain | Against |
| 10.2 | APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH | Management | Abstain | Against |
| 10.3 | APPROVE DISCHARGE OF BOARD MEMBER ALRIK DANIELSON | Management | Abstain | Against |
| 10.4 | APPROVE DISCHARGE OF BOARD MEMBER RONNIE LETEN | Management | Abstain | Against |
| 10.5 | APPROVE DISCHARGE OF BOARD MEMBER BARB SAMARDZICH | Management | Abstain | Against |
| 10.6 | APPROVE DISCHARGE OF BOARD MEMBER COLLEEN REPPLIER | Management | Abstain | Against |
| 10.7 | APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE | Management | Abstain | Against |
| 10.8 | APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEEBERGER | Management | Abstain | Against |
| 10.9 | APPROVE DISCHARGE OF BOARD MEMBER LARS WEDENBORN | Management | Abstain | Against |
| 10.10 | APPROVE DISCHARGE OF BOARD MEMBER JONNY HILBERT | Management | Abstain | Against |
| 10.11 | APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC | Management | Abstain | Against |
| 10.12 | APPROVE DISCHARGE OF BOARD MEMBER KENNET CARLSSON | Management | Abstain | Against |
| 10.13 | APPROVE DISCHARGE OF BOARD MEMBER CLAES PALM | Management | Abstain | Against |
| 10.14 | APPROVE DISCHARGE OF CEO ALRIK DANIELSON | Management | Abstain | Against |
| 11 | DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD | Management | Abstain | Against |
| 12 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.3 MILLION FOR CHAIRMAN AND SEK 750 ,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK | Management | Abstain | Against |
| 13.1 | REELECT HANS STRABERG AS DIRECTOR | Management | Abstain | Against |
| 13.2 | REELECT HOCK GOH AS DIRECTOR | Management | Abstain | Against |
| 13.3 | REELECT BARB SAMARDZICH AS DIRECTOR | Management | Abstain | Against |
| 13.4 | REELECT COLLEEN REPPLIER AS DIRECTOR | Management | Abstain | Against |
| 13.5 | REELECT GEERT FOLLENS AS DIRECTOR | Management | Abstain | Against |
| 13.6 | REELECT HAKAN BUSKHE AS DIRECTOR | Management | Abstain | Against |
| 13.7 | REELECT SUSANNA SCHNEEBERGER AS DIRECTOR | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 13.8 | ELECT RICKARD GUSTAFSON AS NEW DIRECTOR | Management | Abstain | Against |
| 14 | ELECT HANS STRABERG AS BOARD CHAIRMAN | Management | Abstain | Against |
| 15 | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0) | Management | Abstain | Against |
| 16 | APPROVE REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 17 | RATIFY DELOITTE AS AUDITORS | Management | Abstain | Against |
| 18 | AMEND ARTICLES OF ASSOCIATION RE: COLLECTING OF PROXIES ADVANCED VOTING EDITORIAL CHANGES | Management | Abstain | Against |
| 19 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 20 | APPROVE 2021 PERFORMANCE SHARE PROGRAM | Management | Abstain | Against |
| CMMT | 18 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 19 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

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| CMMT | 19 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting |
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Vote Summary

SSP GROUP PLC

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|----------------|-----------------------------|--------------------|------------------------|
| Security | G8402N125 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | GB00BGBN7C04 | Agenda | 713618811 - Management |
| Record Date | | Holding Recon Date | 23-Mar-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 19-Mar-2021 |
| SEDOL(s) | BGBN7C0 - BK6LN18 - BK6NTR2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 62 TO 85 OF THE ANNUAL REPORT | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 77 TO 85 OF THE DIRECTORS' REMUNERATION REPORT FOR FULL DETAILS | Management | For | For |
| 4 | TO APPROVE THE RESTRICTED SHARE PLAN (RSP) AS AN EMPLOYEE SHARE SCHEME IN ACCORDANCE WITH SECTION 1166 OF THE COMPANIES ACT 2006 FOR FULL DETAILS | Management | For | For |
| 5 | TO RE-ELECT MIKE CLASPER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT SIMON SMITH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT IAN DYSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO ELECT JUDY VEZMAR AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO ELECT TIM LODGE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID | Management | For | For |
| 13 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | Management | For | For |

Vote Summary

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| 14 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE | Management | For | For |
| 15 | TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 | Management | For | For |
| 16 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GIVEN POWERS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) TO (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH POWER BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 15 ABOVE, BY WAY OF A RIGHTS ISSUE ONLY) TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) THE ALLOTMENT OF EQUITY SECURITIES FOR CASH (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR291,680, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR AT THE CLOSE OF BUSINESS ON 25 JUNE 2022, WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT | Management | For | For |

Vote Summary

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| | <p>REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED.</p> | | | |
| 17 | <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GIVEN POWERS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) TO (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH POWER BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF EUR291,680; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP IN MARCH 2015, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR AT THE CLOSE OF BUSINESS ON 25 JUNE 2022 WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED.</p> | Management | For | For |
| 18 | <p>TO GENERALLY AND UNCONDITIONALLY AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006</p> | Management | For | For |
| 19 | <p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p> | Management | For | For |

Vote Summary

SWEDBANK AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W94232100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | SE0000242455 | Agenda | 713616259 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 17-Mar-2021 |
| SEDOL(s) | 4846523 - B11JP63 - B1L3HS1 - BJ054N8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | ELECTION OF MEETING CHAIR: LAWYER (SW. ADVOKAT) WILHELM LUNING | Non-Voting | | |
| 3 | ELECTION OF TWO PERSONS TO VERIFY THE MINUTES: OSSIAN EKDAHL (FORSTA-AP-FONDEN) AND PETER LUNDKVIST (TREDJE AP-FONDEN) | Non-Voting | | |
| 4 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 5 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 6 | DECISION WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |

Vote Summary

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| 7 | A) PRESENTATION OF THE ANNUAL REPORT AND THE CONSOLIDATED ACCOUNTS FOR THE-FINANCIAL YEAR 2020. B) PRESENTATION OF THE AUDITOR'S REPORTS FOR THE BANK-AND THE GROUP FOR THE FINANCIAL YEAR 2020 | Non-Voting |
| 8 | ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET OF THE BANK AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET FOR THE FINANCIAL YEAR 2020 | Management |
| 9 | RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AS WELL AS DECISION ON THE RECORD DATE FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES THAT OF THE AMOUNT APPROXIMATELY SEK 54 484M AT THE DISPOSAL OF THE ANNUAL GENERAL MEETING, APPROXIMATELY SEK 3 252M IS DISTRIBUTED AS DIVIDEND TO HOLDERS OF SHARES AND THE BALANCE, APPROXIMATELY SEK 51 232M, IS CARRIED FORWARD. THE PROPOSED TOTAL AMOUNT TO BE DISTRIBUTED AND THE PROPOSED TOTAL AMOUNT TO BE CARRIED FORWARD, ARE BASED ON ALL SHARES OUTSTANDING AS OF 31 DECEMBER 2020 AND COULD BE CHANGED IN THE EVENT OF ADDITIONAL SHARE REPURCHASES OR IF TREASURY SHARES ARE DISPOSED OF BEFORE THE RECORD DAY. A DIVIDEND OF SEK 2.90 FOR EACH SHARE IS PROPOSED. THE PROPOSED RECORD DATE IS 29 MARCH, 2021. WITH THIS RECORD DATE, THE DIVIDEND IS EXPECTED TO BE PAID THROUGH EUROCLEAR ON 1 APRIL, 2021. THE BOARD OF DIRECTORS' PROPOSAL ON A DIVIDEND OF SEK 2.90 CORRESPONDS TO APPROXIMATELY 25 PER CENT OF THE NET RESULT FOR THE FINANCIAL YEAR 2020. WHEN THE CONSEQUENCES OF THE COVID-19 PANDEMIC CAN BE FURTHER OVERVIEWED, THE BOARD OF DIRECTORS INTENDS TO, IF THE CONDITIONS ARE APPROPRIATE, PROPOSE ADDITIONAL DIVIDEND, ATTRIBUTABLE TO THE RESULT OF THE YEAR 2020 | Management |
| 10.A | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - BODIL ERIKSSON | Management |
| 10.B | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - MATS GRANRYD | Management |
| 10.C | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - BO JOHANSSON | Management |

Vote Summary

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| 10.D | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - MAGNUS UGGLA | Management |
| 10.E | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - KERSTIN HERMANSSON | Management |
| 10.F | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - JOSEFIN LINDSTRAND | Management |
| 10.G | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - BO MAGNUSSON | Management |
| 10.H | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - ANNA MOSSBERG | Management |
| 10.I | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - GORAN PERSSON | Management |
| 10.J | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - BO BENGTTSSON | Management |
| 10.K | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - GORAN BENGTTSSON | Management |
| 10.L | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - HANS ECKERSTROM | Management |
| 10.M | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - BENGT ERIK LINDGREN | Management |
| 10.N | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - BILJANA PEHRSSON | Management |
| 10.O | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - JENS HENRIKSSON | Management |

Vote Summary

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| 10.P | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - CAMILLA LINDER | Management |
| 10.Q | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - ROGER LJUNG | Management |
| 10.R | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - HENRIK JOELSSON | Management |
| 10.S | DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR 2020: DISCHARGE - AKE SKOGLUND | Management |
| 11 | RESOLUTION ON CHANGED ARTICLES OF ASSOCIATION: SECTION 1, SECTION 6, SECTION 12, SECTION 13 | Management |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 12 TO 16 ARE PROPOSED BY NOMINATION COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATIONS ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting |
| 12 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS: THE NOMINATION COMMITTEE PROPOSES THAT THE NUMBER OF BOARD MEMBERS, WHICH SHALL BE APPOINTED BY THE ANNUAL GENERAL MEETING, SHALL BE TWELVE | Management |
| 13 | DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS AND THE AUDITOR | Management |
| 14.A | ELECTION OF THE BOARD MEMBER: ELECTION OF - ANNIKA CREUTZER | Management |
| 14.B | ELECTION OF THE BOARD MEMBER: ELECTION OF - PER OLOF NYMAN | Management |
| 14.C | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - BO BENGTSSON | Management |
| 14.D | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - GORAN BENGTSSON | Management |
| 14.E | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - HANS ECKERSTROM | Management |
| 14.F | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - KERSTIN HERMANSSON | Management |
| 14.G | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - BENGT ERIK LINDGREN | Management |
| 14.H | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - JOSEFIN LINDSTRAND | Management |
| 14.I | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - BO MAGNUSSON | Management |

Vote Summary

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| 14.J | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - ANNA MOSSBERG | Management |
| 14.K | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - BILJANA PEHRSSON | Management |
| 14.L | ELECTION OF THE BOARD MEMBER: RE-ELECTION OF - GORAN PERSSON | Management |
| 15 | ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: THE NOMINATION COMMITTEE PROPOSES THAT GORAN PERSSON SHALL BE ELECTED AS CHAIR OF THE BOARD OF DIRECTORS. THE NOMINATION COMMITTEE PROPOSES THAT THE BOARD OF DIRECTORS APPOINTS BO MAGNUSSON AS DEPUTY CHAIR | Management |
| 16 | DECISION ON THE NOMINATION COMMITTEE | Management |
| 17 | DECISION TO ACQUIRE OWN SHARES IN ACCORDANCE WITH THE SECURITIES MARKET ACT | Management |
| 18 | DECISION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITIONS OF OWN SHARES IN ADDITION TO WHAT HAS BEEN STATED IN ITEM 17 | Management |
| 19 | DECISION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF CONVERTIBLES | Management |
| 20.A | DECISION ON PERFORMANCE AND SHARE BASED REMUNERATION PROGRAMS FOR 2021: APPROVAL OF THE RESOLUTION OF THE BOARD OF DIRECTORS REGARDING THE COMMON PERFORMANCE AND SHARE BASED REMUNERATION PROGRAM 2021 ("EKEN 2021") | Management |
| 20.B | DECISION ON PERFORMANCE AND SHARE BASED REMUNERATION PROGRAMS FOR 2021: APPROVAL OF THE RESOLUTION OF THE BOARD OF DIRECTORS REGARDING DEFERRED VARIABLE REMUNERATION IN THE FORM OF SHARES UNDER THE INDIVIDUAL PROGRAM 2021 ("IP 2021") | Management |
| 20.C | DECISION ON PERFORMANCE AND SHARE BASED REMUNERATION PROGRAMS FOR 2021: DECISION REGARDING TRANSFER OF OWN SHARES | Management |
| 21 | DECISION ON APPROVAL OF REMUNERATION REPORT | Management |
| 22.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MATTER SUBMITTED BY THE SHAREHOLDER SVERIGES AKTIESPARARES RIKSFORBUND, REGARDING DECISION TO: INVESTIGATE WHETHER PRECONDITIONS EXIST FOR INITIATING AN ACTION FOR DAMAGES IN A COURT OF LAW AGAINST REPRESENTATIVES (ULRIKA FRANCKE, SIV SVENSSON, INGRID FRIBERG, BIRGITTE BONNESEN, PETER NORMAN, BODIL ERIKSSON, GORAN HEDMAN, PIA | Shareholder |

RUDENGREN, KARL-HENRIK SUNDSTROM, MATS GRANRYD, BO JOHANSSON, MAGNUS UGGLA, MICHAEL WOLF AND ANDERS SUNDSTROM) BY REASON OF THE SHORTCOMINGS THAT HAVE BEEN REVEALED IN SWEDBANK'S WORK AGAINST MONEY LAUNDERING

- | | | |
|-------|--|-------------|
| 22.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MATTER SUBMITTED BY THE SHAREHOLDER SVERIGES AKTIESPARARES RIKSFORBUND, REGARDING DECISION TO: INITIATE AN ACTION FOR DAMAGES AGAINST THE REPRESENTATIVES THAT THE INVESTIGATION FINDS LIABLE FOR DAMAGES, AND REQUEST COMPENSATION FOR THE DAMAGE THAT THE INVESTIGATION FINDS THAT SWEDBANK HAS SUFFERED, AND ENFORCE A POSSIBLE JUDGMENT ON LIABILITY FOR DAMAGES AGAINST THE REPRESENTATIVE(S) WHO, IN SUCH A JUDGMENT, IS/ARE DEEMED LIABLE FOR DAMAGES AND/OR HIS/HER/THEIR INSURER(S) | Shareholder |
| 22.C | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MATTER SUBMITTED BY THE SHAREHOLDER SVERIGES AKTIESPARARES RIKSFORBUND, REGARDING DECISION TO: ENGAGE ROSCHIER ADVOKATBYRA AB AND THE LAWYERS JOHAN SIDKLEV AND CARL PERSSON TO CARRY OUT THE INVESTIGATION AND REPRESENT SWEDBANK AS A LEGAL COUNSEL IN THE ACTION FOR DAMAGES | Shareholder |
| 22.D | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MATTER SUBMITTED BY THE SHAREHOLDER SVERIGES AKTIESPARARES RIKSFORBUND, REGARDING DECISION TO: TO FINANCE THE LEGAL COSTS OF THE INVESTIGATION AND THE ACTION FOR DAMAGES, ENTER INTO A THIRD-PARTY FINANCING AGREEMENT WITH THERIUM CAPITAL MANAGEMENT NORDIC AS IN ACCORDANCE WITH CERTAIN PRINCIPLES (DETAILED IN THE COMPLETE PROPOSAL) | Shareholder |
| 23.AI | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MATTER SUBMITTED BY THE SHAREHOLDER JOACIM CRONA, REGARDING DECISION THAT: SWEDBANK ADOPTS GUIDELINES TO IMMEDIATELY DECLINE LOANS TO PROJECTS AIMING AT EXTRACTING FOSSIL FUELS | Shareholder |
| 23AII | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MATTER SUBMITTED BY THE SHAREHOLDER JOACIM CRONA, REGARDING DECISION THAT: SWEDBANK ADOPTS GUIDELINES TO IMMEDIATELY DECLINE LOANS TO COMPANIES WHOSE MAIN ACTIVITY IS TO EXTRACT FOSSIL FUELS (EXCLUDING SPECIFIC PROJECTS FOCUSED ON ACTIVITIES OTHER THAN FOSSIL FUEL EXTRACTION) | Shareholder |

Vote Summary

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| 23.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MATTER SUBMITTED BY THE SHAREHOLDER JOACIM CRONA, REGARDING DECISION THAT: SWEDBANK, BEFORE THE ANNUAL GENERAL MEETING 2022, REPORTS ITS EXPOSURE IN LOANS TO COMPANIES WHOSE MAIN ACTIVITY IS TO EXTRACT FOSSIL ENERGY | Shareholder |
| 24 | CLOSING OF THE MEETING | Non-Voting |
| CMMT | 24 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL 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 |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |

Vote Summary

TREND MICRO INCORPORATED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J9298Q104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | JP3637300009 | Agenda | 713625804 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | 5626092 - 6125286 - B02NJLO | Quick Code | 47040 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Reduce Term of Office of Directors to One Year, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares | Management | Abstain | Against |
| 3.1 | Appoint a Director Chang Ming-Jang | Management | Abstain | Against |
| 3.2 | Appoint a Director Eva Chen | Management | Abstain | Against |
| 3.3 | Appoint a Director Mahendra Negi | Management | Abstain | Against |
| 3.4 | Appoint a Director Omikawa, Akihiko | Management | Abstain | Against |
| 3.5 | Appoint a Director Nonaka, Ikujiro | Management | Abstain | Against |
| 3.6 | Appoint a Director Koga, Tetsuo | Management | Abstain | Against |
| 4.1 | Appoint a Corporate Auditor Sempo, Masaru | Management | Abstain | Against |
| 4.2 | Appoint a Corporate Auditor Hasegawa, Fumio | Management | Abstain | Against |
| 4.3 | Appoint a Corporate Auditor Kameoka, Yasuo | Management | Abstain | Against |
| 4.4 | Appoint a Corporate Auditor Fujita, Koji | Management | Abstain | Against |
| 5 | Approve Details of Compensation as Stock Options for Directors | Management | Abstain | Against |

Vote Summary

| TUI AG | | | |
|----------------|--|--------------------|------------------------|
| Security | D8484K166 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Mar-2021 |
| ISIN | DE000TUAG000 | Agenda | 713651378 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | HANNOV / Germany | Vote Deadline Date | 17-Mar-2021 |
| | ER | | |
| SEDOL(s) | 5666292 - B02FFS5 - B11LJN4 - BF4T665 - BJ05609 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 05 MAR 2021: 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 | | |

Vote Summary

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|------|---|------------|-----|-----|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2019/20 | Non-Voting | | |
| 2.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRIEDRICH JOUSSEN FOR FISCAL YEAR 2019/20 | Management | For | For |
| 2.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DAVID BURLING FOR FISCAL YEAR 2019/20 | Management | For | For |
| 2.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BIRGIT CONIX FOR FISCAL YEAR 2019/20 | Management | For | For |
| 2.4 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SEBASTIAN EBEL FOR FISCAL YEAR 2019/20 | Management | For | For |
| 2.5 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELKE ELLER FOR FISCAL YEAR 2019/20 | Management | For | For |
| 2.6 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK ROSENBERGER FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIETER ZETSCHKE FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK JAKOBI FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER LONG FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INGRID-HELEN ARNOLD FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS BARCZEWSKI FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER BREMME FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER EDGAR ERNST FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.8 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG FLINTERMANN FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.9 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIA CORCES FOR FISCAL YEAR 2019/20 | Management | For | For |

Vote Summary

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|------|---|------------|---------|---------|
| 3.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA GIFFORD FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VALERIE GOODING FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN HEINEMANN FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.13 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIERK HIRSCHER FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.14 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JANIS KONG FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.15 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VLADIMIR LUKIN FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.16 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER COLINE MCCONVILLE FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.17 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXEY MORDASHOV FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.18 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL POENIPP FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.19 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAROLA SCHWIRN FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.20 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANETTE STREMPER FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.21 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ORTWIN STRUBELT FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.22 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOAN RIU FOR FISCAL YEAR 2019/20 | Management | For | For |
| 3.23 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN WEINHOFER FOR FISCAL YEAR 2019/20 | Management | For | For |
| 4 | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2020/21 | Management | For | For |
| 5 | APPROVE CREATION OF EUR 110 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | Against | Against |
| 6 | APPROVE CREATION OF EUR 417 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |

Vote Summary

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|------|--|------------|---------|---------|
| 7 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 110 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | For | For |
| 8.1 | ELECT JUTTA DOENGES TO THE SUPERVISORY BOARD | Management | Against | Against |
| 8.2 | ELECT EDGAR ERNST TO THE SUPERVISORY BOARD | Management | For | For |
| 8.3 | ELECT JANINA KUGEL TO THE SUPERVISORY BOARD | Management | For | For |
| 8.4 | ELECT ALEXEY MORDASHOV TO THE SUPERVISORY BOARD | Management | Against | Against |
| 9 | APPROVE REMUNERATION POLICY | Management | For | For |
| 10 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 11 | APPROVE REMUNERATION REPORT | Management | For | For |
| CMMT | 05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE FROM 12 MAR 2021 TO 18 MAR 2021 AND ADDITION OF COMMENTS. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 05 MAR 2021: 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 | | |
| CMMT | 05 MAR 2021: 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 | | |

Vote Summary

ASICS CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J03234150 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3118000003 | Agenda | 713633837 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | HYOGO / Japan | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | 5738834 - 6057378 - B3BGGJ8 | Quick Code | 79360 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Motoi | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Kashiwaki, Hitoshi | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Makiko | Management | For | For |

Vote Summary

BRIDGESTONE CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J04578126 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3830800003 | Agenda | 713633661 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | 5476402 - 6132101 - B01DD20 | Quick Code | 51080 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Approve Minor Revisions | Management | For | For |
| 3.1 | Appoint a Director Ishibashi, Shuichi | Management | For | For |
| 3.2 | Appoint a Director Higashi, Masahiro | Management | For | For |
| 3.3 | Appoint a Director Scott Trevor Davis | Management | For | For |
| 3.4 | Appoint a Director Okina, Yuri | Management | For | For |
| 3.5 | Appoint a Director Masuda, Kenichi | Management | For | For |
| 3.6 | Appoint a Director Yamamoto, Kenzo | Management | For | For |
| 3.7 | Appoint a Director Terui, Keiko | Management | For | For |
| 3.8 | Appoint a Director Sasa, Seiichi | Management | For | For |
| 3.9 | Appoint a Director Shiba, Yojiro | Management | For | For |
| 3.10 | Appoint a Director Suzuki, Yoko | Management | For | For |
| 3.11 | Appoint a Director Hara, Hideo | Management | For | For |
| 3.12 | Appoint a Director Yoshimi, Tsuyoshi | Management | For | For |

Vote Summary

BRIDGESTONE CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J04578126 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3830800003 | Agenda | 713633661 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | 5476402 - 6132101 - B01DD20 | Quick Code | 51080 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Approve Minor Revisions | Management | Abstain | Against |
| 3.1 | Appoint a Director Ishibashi, Shuichi | Management | Abstain | Against |
| 3.2 | Appoint a Director Higashi, Masahiro | Management | Abstain | Against |
| 3.3 | Appoint a Director Scott Trevor Davis | Management | Abstain | Against |
| 3.4 | Appoint a Director Okina, Yuri | Management | Abstain | Against |
| 3.5 | Appoint a Director Masuda, Kenichi | Management | Abstain | Against |
| 3.6 | Appoint a Director Yamamoto, Kenzo | Management | Abstain | Against |
| 3.7 | Appoint a Director Terui, Keiko | Management | Abstain | Against |
| 3.8 | Appoint a Director Sasa, Seiichi | Management | Abstain | Against |
| 3.9 | Appoint a Director Shiba, Yojiro | Management | Abstain | Against |
| 3.10 | Appoint a Director Suzuki, Yoko | Management | Abstain | Against |
| 3.11 | Appoint a Director Hara, Hideo | Management | Abstain | Against |
| 3.12 | Appoint a Director Yoshimi, Tsuyoshi | Management | Abstain | Against |

Vote Summary

CANON ELECTRONICS INC.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J05082102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3243200007 | Agenda | 713629826 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SAITAMA / Japan | Vote Deadline Date | 18-Mar-2021 |
| SEDOL(s) | 6172390 - B0219C5 | Quick Code | 77390 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Approve Minor Revisions | Management | Abstain | Against |
| 3.1 | Appoint a Director Sakamaki, Hisashi | Management | Abstain | Against |
| 3.2 | Appoint a Director Hashimoto, Takeshi | Management | Abstain | Against |
| 3.3 | Appoint a Director Ishizuka, Takumi | Management | Abstain | Against |
| 3.4 | Appoint a Director Zhou Yaomin | Management | Abstain | Against |
| 3.5 | Appoint a Director Uchiyama, Takeshi | Management | Abstain | Against |
| 3.6 | Appoint a Director Uetake, Toshio | Management | Abstain | Against |
| 3.7 | Appoint a Director Toyoda, Masakazu | Management | Abstain | Against |
| 3.8 | Appoint a Director Togari, Toshikazu | Management | Abstain | Against |
| 3.9 | Appoint a Director Maekawa, Atsushi | Management | Abstain | Against |
| 4 | Appoint a Corporate Auditor Takahashi, Junichi | Management | Abstain | Against |
| 5 | Approve Payment of Bonuses to Directors | Management | Abstain | Against |

Vote Summary

CELLNEX TELECOM S.A.

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | E2R41M104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | ES0105066007 | Agenda | 713632227 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | BARCEL / Spain | Vote Deadline Date | 22-Mar-2021 |
| | ONA | | |
| SEDOL(s) | BF445C9 - BWX5FF5 - BX90C05 - BYT3494 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 MARCH 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS AND MANAGEMENT REPORTS | Management | Abstain | Against |
| 2 | APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT | Management | Abstain | Against |
| 3 | ALLOCATION OF RESULTS | Management | Abstain | Against |
| 4 | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1 | APPROVAL OF THE MAXIMUM REMUNERATION FOR DIRECTORS | Management | Abstain | Against |
| 5.2 | APPROVAL OF THE REMUNERATION POLICY | Management | Abstain | Against |
| 6 | REMUNERATION FOR EXECUTIVE DIRECTOR LINKED TO THE SHARE VALUE | Management | Abstain | Against |
| 7.1 | NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.2 | APPOINTMENT OF MS ALEXANDRA REICH AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 8.1 | AMENDMENT OF BYLAWS ARTICLES 1, 2, 3, 4, 12, 13, 20, 22 AND 29 | Management | Abstain | Against |
| 8.2 | DELETION OF ARTICLES 9, 11, 15, 16, 17, 19, 24,25,28,30,31 AND 32 | Management | Abstain | Against |
| 8.3 | RENUMBERING OF THE OLD ARTICLE 27 OF THE BYLAWS AS ARTICLE 21 | Management | Abstain | Against |
| 8.4 | AMENDMENT ARTICLE 5 | Management | Abstain | Against |
| 8.5 | AMENDMENT ARTICLE 10 | Management | Abstain | Against |
| 8.6 | AMENDMENT ARTICLES 14 AND 23 | Management | Abstain | Against |
| 8.7 | AMENDMENT ARTICLES 18,21 AND 26 | Management | Abstain | Against |
| 8.8 | AMENDMENT ARTICLES : NEW ARTICLE 15 | Management | Abstain | Against |
| 9.1 | AMENDMENT OF THE REGULATION OF THE GENERAL MEETING: ARTICLES 1, 2, 3, 4, 7, 9, 10, 11, 13, 15, 17, 18, 19, 20, 21, 22 AND 23 | Management | Abstain | Against |
| 9.2 | AMENDMENT OF THE REGULATION OF THE GENERAL MEETING: ARTICLES 5, 6, 8, 12, 14 AND 16 | Management | Abstain | Against |
| 9.3 | AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES: NEW ARTICLE 15 | Management | Abstain | Against |
| 10 | APPROVAL OF A CAPITAL INCREASE BY MONETARY CONTRIBUTIONS | Management | Abstain | Against |
| 11 | DELEGATION OF POWERS TO INCREASE CAPITAL | Management | Abstain | Against |
| 12 | DELEGATION OF POWERS TO ISSUE FIXED INCOME | Management | Abstain | Against |
| 13 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Management | Abstain | Against |
| 14 | CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| CMMT | 10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 8.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y1397N101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | CNE1000002H1 | Agenda | 713592740 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | B0LMTQ3 - B0N9XH1 - BP3RRZ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800452.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0208/2021020800466.pdf | Non-Voting | | |
| 1 | ELECTION OF MR. WANG JIANG AS EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 2 | CONFIRMING THE DONATIONS OF ANTI-PANDEMIC MATERIALS MADE IN 2020 | Management | Abstain | Against |
| 3 | ADDITIONAL LIMIT ON POVERTY ALLEVIATION DONATIONS | Management | Abstain | Against |

Vote Summary

ECOPETROL SA

| | | | |
|----------------|-------------------|--------------------|--------------------------|
| Security | P3661P101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | COC04PA00016 | Agenda | 713628557 - Management |
| Record Date | | Holding Recon Date | 24-Mar-2021 |
| City / Country | COLOMB / Colombia | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | B2473N4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE BE AWARE THAT SPLIT VOTING IS NOT ALLOWED IN THE COLOMBIAN MARKET.-CLIENTS THAT OPERATE UNDER THE STRUCTURE OF ONE TAX ID (NIT) WITH MULTIPLE-ACCOUNTS ACROSS THE SAME OR DIFFERENT GLOBAL CUSTODIANS MUST ENSURE THAT ALL-INSTRUCTIONS UNDER THE SAME TAX ID ARE SUBMITTED IN THE SAME MANNER.-CONFLICTING INSTRUCTIONS UNDER THE SAME TAX ID EITHER WITH THE SAME GLOBAL-CUSTODIAN OR DIFFERENT CUSTODIANS WILL BE REJECTED. IF YOU HAVE ANY-QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| 1 | SAFETY GUIDELINES | Management | Abstain | Against |
| 2 | VERIFY QUORUM | Management | Abstain | Against |
| 3 | OPENING BY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 4 | APPROVE MEETING AGENDA | Management | Abstain | Against |
| 5 | ELECT CHAIRMAN OF MEETING | Management | Abstain | Against |
| 6 | APPOINT COMMITTEE IN CHARGE OF SCRUTINIZING ELECTIONS AND POLLING | Management | Abstain | Against |
| 7 | ELECT MEETING APPROVAL COMMITTEE | Management | Abstain | Against |
| 8 | AMEND ARTICLES | Management | Abstain | Against |
| 9 | PRESENT BOARD OF DIRECTORS REPORT ON ITS OPERATION, DEVELOPMENT AND MANAGEMENT COMPLIANCE WITH THE CORPORATE GOVERNANCE CODE | Management | Abstain | Against |
| 10 | PRESENT BOARD OF DIRECTORS AND CHAIRMAN'S REPORT | Management | Abstain | Against |
| 11 | PRESENT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 12 | PRESENT AUDITORS REPORT | Management | Abstain | Against |
| 13 | APPROVE BOARD OF DIRECTORS REPORT ON ITS OPERATION, DEVELOPMENT AND COMPLIANCE WITH THE CORPORATE GOVERNANCE CODE | Management | Abstain | Against |
| 14 | APPROVE MANAGEMENT REPORTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 15 | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 16 | APPROVE ALLOCATION OF INCOME | Management | Abstain | Against |
| 17 | ELECT DIRECTORS | Management | Abstain | Against |
| 18 | APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 19 | TRANSACT OTHER BUSINESS | Non-Voting | | |

Vote Summary

HANA FINANCIAL GROUP INC

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | Y29975102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | KR7086790003 | Agenda | 713683173 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | B0RNRF5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529134 DUE TO RECEIPT OF-CHANGE IN NUMBERING OF RESOLUTIONS. 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 | | |
| 1 | APPROVAL OF 16TH FINANCIAL STATEMENT (INCLUDING STATEMENT OF APPROPRIATIONS FOR RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENT | Management | For | For |
| 2 | PROPOSAL FOR AMENDMENT OF THE ARTICLES OF INCORPORATION | Management | For | For |
| 3.1 | APPOINTMENT OF OUTSIDE DIRECTOR: PARK WON KOO | Management | For | For |
| 3.2 | APPOINTMENT OF OUTSIDE DIRECTOR: KIM HONG JIN | Management | For | For |
| 3.3 | APPOINTMENT OF OUTSIDE DIRECTOR: YANG DONG HOON | Management | For | For |
| 3.4 | APPOINTMENT OF OUTSIDE DIRECTOR: HEO YOON | Management | For | For |
| 3.5 | APPOINTMENT OF OUTSIDE DIRECTOR: LEE JUNG WON | Management | For | For |
| 3.6 | APPOINTMENT OF OUTSIDE DIRECTOR: KWON SOOK KYO | Management | For | For |
| 3.7 | APPOINTMENT OF OUTSIDE DIRECTOR: PARK DONG MOON | Management | For | For |
| 3.8 | APPOINTMENT OF NON-EXECUTIVE DIRECTOR: PARK SUNG HO | Management | For | For |
| 3.9 | APPOINTMENT OF INSIDE DIRECTOR: KIM JUNG TAI | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|-----|-----|
| 4 | APPOINTMENT OF AN OUTSIDE DIRECTOR FOR AUDIT COMMITTEE MEMBER: PAIK TAE SEUNG | Management | For | For |
| 5.1 | APPOINTMENT OF AUDIT COMMITTEE MEMBER - OUTSIDE DIRECTOR: YANG DONGHOON | Management | For | For |
| 5.2 | APPOINTMENT OF AUDIT COMMITTEE MEMBER - OUTSIDE DIRECTOR: LEE, JUNG WON | Management | For | For |
| 5.3 | APPOINTMENT OF AUDIT COMMITTEE MEMBER - OUTSIDE DIRECTOR: PARK, DONG MOON | Management | For | For |
| 6 | DETERMINATION OF THE COMPENSATION CEILING FOR DIRECTORS IN 2021 | Management | For | For |

Vote Summary

KAO CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J30642169 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3205800000 | Agenda | 713618758 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | 5685479 - 6483809 - B01DFC4 | Quick Code | 44520 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Sawada, Michitaka | Management | For | For |
| 2.2 | Appoint a Director Hasebe, Yoshihiro | Management | For | For |
| 2.3 | Appoint a Director Takeuchi, Toshiaki | Management | For | For |
| 2.4 | Appoint a Director Matsuda, Tomoharu | Management | For | For |
| 2.5 | Appoint a Director Kadonaga, Sonosuke | Management | For | For |
| 2.6 | Appoint a Director Shinobe, Osamu | Management | For | For |
| 2.7 | Appoint a Director Mukai, Chiaki | Management | For | For |
| 2.8 | Appoint a Director Hayashi, Nobuhide | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Kawashima, Sadanao | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Amano, Hideki | Management | For | For |
| 4 | Approve Details of the Stock Compensation to be received by Directors, etc. | Management | For | For |

Vote Summary

KAO CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J30642169 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3205800000 | Agenda | 713618758 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | 5685479 - 6483809 - B01DFC4 | Quick Code | 44520 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Sawada, Michitaka | Management | Abstain | Against |
| 2.2 | Appoint a Director Hasebe, Yoshihiro | Management | Abstain | Against |
| 2.3 | Appoint a Director Takeuchi, Toshiaki | Management | Abstain | Against |
| 2.4 | Appoint a Director Matsuda, Tomoharu | Management | Abstain | Against |
| 2.5 | Appoint a Director Kadonaga, Sonosuke | Management | Abstain | Against |
| 2.6 | Appoint a Director Shinobe, Osamu | Management | Abstain | Against |
| 2.7 | Appoint a Director Mukai, Chiaki | Management | Abstain | Against |
| 2.8 | Appoint a Director Hayashi, Nobuhide | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Kawashima, Sadanao | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Amano, Hideki | Management | Abstain | Against |
| 4 | Approve Details of the Stock Compensation to be received by Directors, etc. | Management | Abstain | Against |

Vote Summary

KB FINANCIAL GROUP INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 48241A105 | Meeting Type | Annual |
| Ticker Symbol | KB | Meeting Date | 26-Mar-2021 |
| ISIN | US48241A1051 | Agenda | 935346987 - Management |
| Record Date | 30-Dec-2020 | Holding Recon Date | 30-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | Approval of financial statements and the proposed dividend payment for fiscal year 2020 | Management | Abstain | Against |
| 2.1 | Appointment of Non-Executive Director Candidate: Stuart B. Solomon | Management | Abstain | Against |
| 2.2 | Appointment of Non-Executive Director Candidate: Suk Ho Sonu | Management | Abstain | Against |
| 2.3 | Appointment of Non-Executive Director Candidate: Myung Hee Choi | Management | Abstain | Against |
| 2.4 | Appointment of Non-Executive Director Candidate: Kouwhan Jeong | Management | Abstain | Against |
| 3. | Appointment of a non-executive director, who will serve as a member of the Audit Committee: Kyung Ho Kim | Management | Abstain | Against |
| 4.1 | Appointment of member of the Audit Committee, who is non- executive director: Suk Ho Sonu | Management | Abstain | Against |
| 4.2 | Appointment of member of the Audit Committee, who is non- executive director: Myung Hee Choi | Management | Abstain | Against |
| 4.3 | Appointment of member of the Audit Committee, who is non- executive director: Gyutaeg Oh | Management | Abstain | Against |
| 5. | Approval of the aggregate remuneration limit for directors | Management | Abstain | Against |

Vote Summary

LG CORP.

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | Y52755108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | KR7003550001 | Agenda | 713658978 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 16-Mar-2021 |
| SEDOL(s) | 6537030 - B2PG062 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1 | APPROVAL OF SPLIT-OFF | Management | Against | Against |
| 2 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 3 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 4.1 | ELECTION OF INSIDE DIRECTOR: GU GWANG MO | Management | For | For |
| 4.2 | ELECTION OF OUTSIDE DIRECTOR: GIM SANG HEON | Management | For | For |
| 5 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I SU YEONG | Management | For | For |
| 6 | ELECTION OF AUDIT COMMITTEE MEMBER: GIM SANG HEON | Management | For | For |
| 7 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |

Vote Summary

NIPPON PAINT HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J55053128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3749400002 | Agenda | 713633623 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | 5775671 - 6640507 - B3BJ8D5 | Quick Code | 46120 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Tanaka, Masaaki | Management | Abstain | Against |
| 2.2 | Appoint a Director Hup Jin Goh | Management | Abstain | Against |
| 2.3 | Appoint a Director Minami, Manabu | Management | Abstain | Against |
| 2.4 | Appoint a Director Hara, Hisashi | Management | Abstain | Against |
| 2.5 | Appoint a Director Tsutsui, Takashi | Management | Abstain | Against |
| 2.6 | Appoint a Director Morohoshi, Toshio | Management | Abstain | Against |
| 2.7 | Appoint a Director Nakamura, Masayoshi | Management | Abstain | Against |
| 2.8 | Appoint a Director Mitsuhashi, Masataka | Management | Abstain | Against |
| 2.9 | Appoint a Director Koezuka, Mihar | Management | Abstain | Against |

Vote Summary

OTSUKA CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J6243L115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3188200004 | Agenda | 713633647 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | 4272634 - 6267058 | Quick Code | 47680 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Otsuka, Yuji | Management | Abstain | Against |
| 2.2 | Appoint a Director Katakura, Kazuyuki | Management | Abstain | Against |
| 2.3 | Appoint a Director Takahashi, Toshiyasu | Management | Abstain | Against |
| 2.4 | Appoint a Director Tsurumi, Hironobu | Management | Abstain | Against |
| 2.5 | Appoint a Director Saito, Hironobu | Management | Abstain | Against |
| 2.6 | Appoint a Director Yano, Katsuhiko | Management | Abstain | Against |
| 2.7 | Appoint a Director Sakurai, Minoru | Management | Abstain | Against |
| 2.8 | Appoint a Director Makino, Jiro | Management | Abstain | Against |
| 2.9 | Appoint a Director Saito, Tetsuo | Management | Abstain | Against |
| 2.10 | Appoint a Director Hamabe, Makiko | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Murata, Tatsumi | Management | Abstain | Against |
| 4 | Approve Provision of Retirement Allowance for Retiring Directors | Management | Abstain | Against |
| 5 | Approve Provision of Retirement Allowance for Retiring Corporate Auditors | Management | Abstain | Against |

Vote Summary

SARTORIUS AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D6705R119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | DE0007165631 | Agenda | 713616564 - Management |
| Record Date | 04-Mar-2021 | Holding Recon Date | 04-Mar-2021 |
| City / Country | GOETTI / Germany NGEN | Vote Deadline Date | 18-Mar-2021 |
| SEDOL(s) | 5843329 - B07J946 - B28LQ44 - BF166S1 - BJ04W42 - BMW0KH8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD | Non-Voting | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |

Vote Summary

| | | |
|---|--|------------|
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER ORDINARY SHARE AND-EUR 0.71 PER PREFERRED SHARE | Non-Voting |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Non-Voting |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Non-Voting |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Non-Voting |
| 6 | APPROVE REMUNERATION POLICY | Non-Voting |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Non-Voting |

Vote Summary

SUNTORY BEVERAGE & FOOD LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J78186103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3336560002 | Agenda | 713633558 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | BBD7Q84 - BBT3GD1 - BLRLZP2 | Quick Code | 25870 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares | Management | Abstain | Against |
| 3.1 | Appoint a Director who is not Audit and Supervisory Committee Member Saito, Kazuhiro | Management | Abstain | Against |
| 3.2 | Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Josuke | Management | Abstain | Against |
| 3.3 | Appoint a Director who is not Audit and Supervisory Committee Member Shekhar Mundlay | Management | Abstain | Against |
| 3.4 | Appoint a Director who is not Audit and Supervisory Committee Member Peter Harding | Management | Abstain | Against |
| 3.5 | Appoint a Director who is not Audit and Supervisory Committee Member Aritake, Kazutomo | Management | Abstain | Against |
| 3.6 | Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yukari | Management | Abstain | Against |
| 4.1 | Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Yuji | Management | Abstain | Against |
| 4.2 | Appoint a Director who is Audit and Supervisory Committee Member Uchida, Harumichi | Management | Abstain | Against |
| 4.3 | Appoint a Director who is Audit and Supervisory Committee Member Masuyama, Mika | Management | Abstain | Against |
| 5 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Amitani, Mitsuhiro | Management | Abstain | Against |

Vote Summary

UNICHARM CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J94104114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2021 |
| ISIN | JP3951600000 | Agenda | 713622101 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | KAGAWA / Japan | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | 6911485 - B02NJV0 - B1CGSZ3 | Quick Code | 81130 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa | Management | Abstain | Against |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Eiji | Management | Abstain | Against |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shinji | Management | Abstain | Against |
| 2.1 | Appoint a Director who is Audit and Supervisory Committee Member Wada, Hiroko | Management | Abstain | Against |
| 2.2 | Appoint a Director who is Audit and Supervisory Committee Member Sugita, Hiroaki | Management | Abstain | Against |
| 2.3 | Appoint a Director who is Audit and Supervisory Committee Member Asada, Shigeru | Management | Abstain | Against |

Vote Summary

ADVANCED INFO SERVICE PUBLIC CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y0014U183 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Mar-2021 |
| ISIN | TH0268010Z11 | Agenda | 713669616 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | 6412591 - B01DCM3 - B05MWX7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519680 DUE TO RECEIVED-CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATING RESULTS IN 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO APPROVE THE ALLOCATION OF NET PROFIT FOR THE YEAR 2020 AS DIVIDEND | Management | Abstain | Against |
| 4 | TO APPROVE THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITORS AND FIX THEIR REMUNERATION FOR YEAR 2021: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO. LTD. (DELOITTE) | Management | Abstain | Against |
| 5.1 | TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION FOR THE YEAR 2021: MR. KAN TRAKULHOON | Management | Abstain | Against |
| 5.2 | TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION FOR THE YEAR 2021: MR. GERARDO C. ABLAZA, JR | Management | Abstain | Against |
| 5.3 | TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION FOR THE YEAR 2021: MR. ALLEN LEW YOONG KEONG | Management | Abstain | Against |
| 5.4 | TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION FOR THE YEAR 2021: MR. SOMCHAI LERTSUTIWONG | Management | Abstain | Against |
| 6 | TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS FOR 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|-------------------------|------------|---------|-----|
| 7 | OTHER BUSINESS (IF ANY) | Management | Abstain | For |
|---|-------------------------|------------|---------|-----|

Vote Summary

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

| | | | |
|----------------|--|--------------------|-------------------------|
| Security | G0171K101 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 29-Mar-2021 |
| ISIN | BMG0171K1018 | Agenda | 713665074 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | BD8ND02 - BLNNX92 - BRJZ7V4 - BRXVS60 - BX1D6H7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030501421.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030501417.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | THE 2022 LOGISTICS SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HANGZHOU CAINIAO SUPPLY CHAIN MANAGEMENT CO., LTD (AS SPECIFIED) ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Management | Abstain | Against |
| 2 | THE 2022 PLATFORM SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND ALIBABA GROUP HOLDING LIMITED ("ALIBABA HOLDING") ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Management | Abstain | Against |
| 3 | THE 2022 ADVERTISING SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND ALIBABA HOLDING ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 4 | THE 2022 FRAMEWORK TECHNICAL SERVICES AGREEMENT ENTERED INTO BETWEEN ALIBABA HEALTH TECHNOLOGY (HANGZHOU) CO., LTD. (AS SPECIFIED), ALIBABA HEALTH TECHNOLOGY (HAINAN) CO., LTD. (AS SPECIFIED) AND THE TMALL ENTITIES (NAMELY, ZHEJIANG TMALL TECHNOLOGY CO., LTD. (AS SPECIFIED), ZHEJIANG TMALL NETWORK CO., LTD. (AS SPECIFIED) AND/OR THEIR APPLICABLE AFFILIATES (AS THE CASE MAY BE), COLLECTIVELY) ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Management | Abstain | Against |
| 5 | ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO SIGN, SEAL, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THE RESOLUTIONS 1 TO 4 | Management | Abstain | Against |

Vote Summary

KT CORPORATION

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | Y49915104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Mar-2021 |
| ISIN | KR7030200000 | Agenda | 713668525 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 17-Mar-2021 |
| SEDOL(s) | 6505316 - B3BHX90 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2.1 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 2.2 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 2.3 | AMENDMENT OF ARTICLES OF INCORPORATION | Management | For | For |
| 3.1 | ELECTION OF INSIDE DIRECTOR: BAK JONG UK | Management | For | For |
| 3.2 | ELECTION OF INSIDE DIRECTOR: GANG GUK HYEON | Management | For | For |
| 3.3 | ELECTION OF OUTSIDE DIRECTOR: I GANG CHEOL | Management | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM DAE YU | Management | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |

Vote Summary

KT CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 48268K101 | Meeting Type | Annual |
| Ticker Symbol | KT | Meeting Date | 29-Mar-2021 |
| ISIN | US48268K1016 | Agenda | 935355431 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | / United States | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | Approval of Financial Statements for the 39th Fiscal Year | Management | For | For |
| 2.1 | Amendment to the Articles of Incorporation: Amendment to add items in Business Purpose | Management | For | For |
| 2.2 | Amendment to the Articles of Incorporation: Amendment to reflect the amendment of the Commercial Act and the legislation of the Electronic Securities Act | Management | For | For |
| 2.3 | Amendment to the Articles of Incorporation: Amendment to clearly define recipients of stock options | Management | For | For |
| 3.1 | Election of Director: Mr. Jong-Ook Park (Inside Director Candidate) | Management | For | For |
| 3.2 | Election of Director: Mr. Kook-Hyun Kang (Inside Director Candidate) | Management | For | For |
| 3.3 | Election of Director: Mr. Gang-Cheol Lee (Outside Director Candidate) | Management | For | For |
| 4. | Election of an Outside Director to become an Audit Committee Member: Mr. Dae-You Kim (Outside Director Candidate) | Management | For | For |
| 5. | Approval of Ceiling Amount on Remuneration for Directors | Management | For | For |

Vote Summary

PT BANK CENTRAL ASIA TBK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7123P138 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Mar-2021 |
| ISIN | ID1000109507 | Agenda | 713634156 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 24-Mar-2021 |
| SEDOL(s) | B01C1P6 - B01F7F7 - B2Q8142 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND DISCHARGE OF DIRECTORS AND COMMISSIONERS | Management | Abstain | Against |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS | Management | Abstain | Against |
| 3 | APPROVE CHANGES IN BOARD OF DIRECTORS | Management | Abstain | Against |
| 4 | APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS | Management | Abstain | Against |
| 5 | APPROVE TANUDIREDJA, WIBISANA, RINTIS REKAN AS AUDITORS | Management | Abstain | Against |
| 6 | APPROVE PAYMENT OF INTERIM DIVIDEND | Management | Abstain | Against |
| 7 | APPROVE REVISED RECOVERY PLAN | Management | Abstain | Against |

Vote Summary

VIVENDI SE

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | F97982106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Mar-2021 |
| ISIN | FR0000127771 | Agenda | 713615980 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | 4834777 - 4841379 - B11SBW8 - BF448C0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | | | | |
|------|--|------------|--|--|--|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | | |
|------|--|------------|--|--|--|

| | | | | | |
|------|--|------------|--|--|--|
| CMMT | 10 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103102100488-30 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN URL LINK. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | | |
|------|--|------------|--|--|--|

| | | | | | |
|---|--|------------|---------|---------|--|
| 1 | AMENDMENT TO ARTICLE 20 OF THE BY-LAWS - ALLOCATION AND DISTRIBUTION OF INCOME | Management | Abstain | Against | |
|---|--|------------|---------|---------|--|

| | | | | | |
|---|---------------------------------|------------|---------|---------|--|
| 2 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against | |
|---|---------------------------------|------------|---------|---------|--|

| | | | | | |
|------|---|------------|--|--|--|
| CMMT | 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 | | | |
|------|---|------------|--|--|--|

Vote Summary

CANON INC.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J05124144 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3242800005 | Agenda | 713633813 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 5485271 - 6172323 - B021CR1 - BYW3ZD2 | Quick Code | 77510 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Mitarai, Fujio | Management | Abstain | Against |
| 2.2 | Appoint a Director Tanaka, Toshizo | Management | Abstain | Against |
| 2.3 | Appoint a Director Homma, Toshio | Management | Abstain | Against |
| 2.4 | Appoint a Director Saida, Kunitaro | Management | Abstain | Against |
| 2.5 | Appoint a Director Kawamura, Yusuke | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Yoshida, Hiroshi | Management | Abstain | Against |
| 4 | Approve Details of Compensation as Stock Options for Directors | Management | Abstain | Against |

Vote Summary

DBS GROUP HOLDINGS LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y20246107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | SG1L01001701 | Agenda | 713664490 - Management |
| Record Date | | Holding Recon Date | 26-Mar-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | 5783696 - 6175203 - B01DFX5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT | Management | Abstain | Against |
| 2 | DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES | Management | Abstain | Against |
| 3 | APPROVAL OF PROPOSED DIRECTORS' REMUNERATION OF SGD 4,101,074 FOR FY2020 | Management | Abstain | Against |
| 4 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 5 | RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99 | Management | Abstain | Against |
| 6 | RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 105 | Management | Abstain | Against |
| 7 | RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 105 | Management | Abstain | Against |
| 8 | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN | Management | Abstain | Against |
| 9 | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN | Management | Abstain | Against |
| 10 | GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS | Management | Abstain | Against |
| 11 | AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME | Management | Abstain | Against |
| 12 | APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE | Management | Abstain | Against |

Vote Summary

DBS GROUP HOLDINGS LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y20246107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | SG1L01001701 | Agenda | 713664490 - Management |
| Record Date | | Holding Recon Date | 26-Mar-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | 5783696 - 6175203 - B01DFX5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT | Management | For | For |
| 2 | DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES | Management | For | For |
| 3 | APPROVAL OF PROPOSED DIRECTORS' REMUNERATION OF SGD 4,101,074 FOR FY2020 | Management | For | For |
| 4 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION | Management | For | For |
| 5 | RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99 | Management | For | For |
| 6 | RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 105 | Management | For | For |
| 7 | RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 105 | Management | For | For |
| 8 | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN | Management | For | For |
| 9 | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN | Management | For | For |
| 10 | GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS | Management | For | For |
| 11 | AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME | Management | For | For |
| 12 | APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE | Management | For | For |

Vote Summary

GUNGHO ONLINE ENTERTAINMENT, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J18912105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3235900002 | Agenda | 713683971 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | B064D84 - B1VZ602 - BDZSVQ2 | Quick Code | 37650 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Morishita, Kazuki | Management | Abstain | Against |
| 1.2 | Appoint a Director Sakai, Kazuya | Management | Abstain | Against |
| 1.3 | Appoint a Director Kitamura, Yoshinori | Management | Abstain | Against |
| 1.4 | Appoint a Director Yoshida, Koji | Management | Abstain | Against |
| 1.5 | Appoint a Director Ichikawa, Akihiko | Management | Abstain | Against |
| 1.6 | Appoint a Director Oba, Norikazu | Management | Abstain | Against |
| 1.7 | Appoint a Director Onishi, Hidetsugu | Management | Abstain | Against |
| 1.8 | Appoint a Director Miyakawa, Keiji | Management | Abstain | Against |
| 1.9 | Appoint a Director Tanaka, Susumu | Management | Abstain | Against |
| 2.1 | Appoint a Corporate Auditor Ochi, Masato | Management | Abstain | Against |
| 2.2 | Appoint a Corporate Auditor Uehara, Hiroto | Management | Abstain | Against |
| 2.3 | Appoint a Corporate Auditor Kaba, Toshiro | Management | Abstain | Against |
| 3 | Approve Details of the Compensation to be received by Corporate Auditors | Management | Abstain | Against |
| 4 | Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors | Management | Abstain | Against |

Vote Summary

HANKOOK TIRE & TECHNOLOGY CO. LTD.

| | | | |
|----------------|-----------------------------------|--------------------|------------------------|
| Security | Y3R57J108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | KR7161390000 | Agenda | 713630300 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | GYEONG / Korea, GI Republic Of | Vote Deadline Date | 18-Mar-2021 |
| SEDOL(s) | B7T5KQ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENT | Management | For | For |
| 2 | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Management | For | For |
| 3.1.1 | ELECTION OF INSIDE DIRECTOR: LEE SOO IL | Management | For | For |
| 3.1.2 | ELECTION OF INSIDE DIRECTOR: CHO HYUN BEOM | Management | For | For |
| 3.1.3 | ELECTION OF INSIDE DIRECTOR: PARK JONG HO | Management | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTORS: PYO HYEON MYEONG, KANG YOUNG JAE, KIM JONG GAB | Management | For | For |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBERS: PYO HYEON MYEONG, KANG YOUNG JAE KIM JONG GAB | Management | For | For |
| 5 | PLURALITY VOTING FOR AUDIT COMMITTEE MEMBER AS DIRECTOR | Management | For | For |
| 6.1 | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE MI RA | Management | For | For |
| 6.2 | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE HYE WOONG | Management | Against | Against |
| 7 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | Management | For | For |

Vote Summary

KIRIN HOLDINGS COMPANY,LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | 497350108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3258000003 | Agenda | 713622036 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6493745 - B020SK3 - B3CDXM0 | Quick Code | 25030 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Isozaki, Yoshinori | Management | Abstain | Against |
| 2.2 | Appoint a Director Nishimura, Keisuke | Management | Abstain | Against |
| 2.3 | Appoint a Director Miyoshi, Toshiya | Management | Abstain | Against |
| 2.4 | Appoint a Director Yokota, Noriya | Management | Abstain | Against |
| 2.5 | Appoint a Director Kobayashi, Noriaki | Management | Abstain | Against |
| 2.6 | Appoint a Director Mori, Masakatsu | Management | Abstain | Against |
| 2.7 | Appoint a Director Yanagi, Hiroyuki | Management | Abstain | Against |
| 2.8 | Appoint a Director Matsuda, Chieko | Management | Abstain | Against |
| 2.9 | Appoint a Director Shiono, Noriko | Management | Abstain | Against |
| 2.10 | Appoint a Director Rod Eddington | Management | Abstain | Against |
| 2.11 | Appoint a Director George Olcott | Management | Abstain | Against |
| 2.12 | Appoint a Director Kato, Kaoru | Management | Abstain | Against |

Vote Summary

KIRIN HOLDINGS COMPANY,LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | 497350108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3258000003 | Agenda | 713622036 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6493745 - B020SK3 - B3CDXM0 | Quick Code | 25030 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Isozaki, Yoshinori | Management | For | For |
| 2.2 | Appoint a Director Nishimura, Keisuke | Management | For | For |
| 2.3 | Appoint a Director Miyoshi, Toshiya | Management | For | For |
| 2.4 | Appoint a Director Yokota, Noriya | Management | For | For |
| 2.5 | Appoint a Director Kobayashi, Noriaki | Management | For | For |
| 2.6 | Appoint a Director Mori, Masakatsu | Management | For | For |
| 2.7 | Appoint a Director Yanagi, Hiroyuki | Management | For | For |
| 2.8 | Appoint a Director Matsuda, Chieko | Management | For | For |
| 2.9 | Appoint a Director Shiono, Noriko | Management | For | For |
| 2.10 | Appoint a Director Rod Eddington | Management | For | For |
| 2.11 | Appoint a Director George Olcott | Management | For | For |
| 2.12 | Appoint a Director Kato, Kaoru | Management | For | For |

Vote Summary

MABUCHI MOTOR CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J39186101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3870000001 | Agenda | 713662509 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | CHIBA / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6551030 - B3BJ0B7 - B40GVJ1 | Quick Code | 65920 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Okoshi, Hiroo | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Itokawa, Masato | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Hirotaro | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Shinichi | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Iyoda, Tadahito | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Takashi | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Mitarai, Naoki | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Tsutsumi, Kazuhiko | Management | Abstain | Against |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Jody Ono | Management | Abstain | Against |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Someya, Kazuyuki | Management | Abstain | Against |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Asai, Takashi | Management | Abstain | Against |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Uemura, Kyoko | Management | Abstain | Against |
| 3.4 | Appoint a Director who is Audit and Supervisory Committee Member Toyoshi, Yoko | Management | Abstain | Against |
| 4 | Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors) | Management | Abstain | Against |

Vote Summary

MITSUBISHI PENCIL COMPANY,LIMITED

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J44260107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3895600009 | Agenda | 713648333 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6596763 - B02JD38 | Quick Code | 79760 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares | Management | Abstain | Against |
| 3.1 | Appoint a Director Suhara, Eiichiro | Management | Abstain | Against |
| 3.2 | Appoint a Director Suhara, Shigehiko | Management | Abstain | Against |
| 3.3 | Appoint a Director Yokoishi, Hiroshi | Management | Abstain | Against |
| 3.4 | Appoint a Director Nagasawa, Nobuyuki | Management | Abstain | Against |
| 3.5 | Appoint a Director Kirita, Kazuhisa | Management | Abstain | Against |
| 3.6 | Appoint a Director Senoo, Kenichiro | Management | Abstain | Against |
| 3.7 | Appoint a Director Aoyama, Tojiro | Management | Abstain | Against |
| 3.8 | Appoint a Director Yano, Asako | Management | Abstain | Against |
| 4 | Appoint a Corporate Auditor Kajikawa, Toru | Management | Abstain | Against |
| 5 | Appoint a Substitute Corporate Auditor Sugano, Satoshi | Management | Abstain | Against |

Vote Summary

MITSUBISHI PENCIL COMPANY,LIMITED

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J44260107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3895600009 | Agenda | 713648333 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6596763 - B02JD38 | Quick Code | 79760 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares | Management | For | For |
| 3.1 | Appoint a Director Suhara, Eiichiro | Management | For | For |
| 3.2 | Appoint a Director Suhara, Shigehiko | Management | For | For |
| 3.3 | Appoint a Director Yokoishi, Hiroshi | Management | For | For |
| 3.4 | Appoint a Director Nagasawa, Nobuyuki | Management | For | For |
| 3.5 | Appoint a Director Kirita, Kazuhisa | Management | For | For |
| 3.6 | Appoint a Director Senoo, Kenichiro | Management | For | For |
| 3.7 | Appoint a Director Aoyama, Tojiro | Management | For | For |
| 3.8 | Appoint a Director Yano, Asako | Management | For | For |
| 4 | Appoint a Corporate Auditor Kajikawa, Toru | Management | For | For |
| 5 | Appoint a Substitute Corporate Auditor Sugano, Satoshi | Management | For | For |

Vote Summary

NAKANISHI INC.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J4800J102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3642500007 | Agenda | 713680088 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOCHIGI / Japan | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | 6271071 - B3BJ7S3 | Quick Code | 77160 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Appoint a Director Araki, Yukiko | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Toyotama, Hideki | Management | Abstain | Against |

Vote Summary

NESTE CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X5688A109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | FI0009013296 | Agenda | 713592396 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | ESPOO / Finland | Vote Deadline Date | 19-Mar-2021 |
| SEDOL(s) | B06YV46 - B07JR42 - B28KZC2 - BHZLNC9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | CALLING THE MEETING TO ORDER | Non-Voting | | |
| 3 | ELECTION OF THE EXAMINERS OF THE MINUTES AND THE SUPERVISORS FOR COUNTING-VOTES | Non-Voting | | |
| 4 | ESTABLISHING THE LEGALITY OF THE MEETING | Non-Voting | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND THE VOTING LIST | Non-Voting | | |
| 6 | PRESENTATION OF THE FINANCIAL STATEMENTS FOR 2020, INCLUDING ALSO THE-CONSOLIDATED FINANCIAL STATEMENTS, THE REVIEW BY THE BOARD OF DIRECTORS, AND-THE AUDITOR'S REPORT | Non-Voting | | |
| 7 | ADOPTION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS | Management | | |

Vote Summary

| | | |
|------|--|------------|
| 8 | USE OF THE PROFIT SHOWN IN THE BALANCE SHEET AND DECIDING ON THE PAYMENT OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 0.80 PER SHARE BE PAID ON THE BASIS OF THE APPROVED BALANCE SHEET FOR 2020 | Management |
| 9 | DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY | Management |
| 10 | REMUNERATION REPORT | Management |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 11, 12 AND 13 ARE PROPOSED BY NOMINATION BOARD-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting |
| 11 | DECIDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management |
| 12 | DECIDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: NINE MEMBERS | Management |
| 13 | ELECTION OF THE CHAIR, THE VICE CHAIR, AND THE MEMBERS OF THE BOARD OF DIRECTORS: REELECT MATTI KAHKONEN (CHAIR), SONAT BURMAN OLSSON, NICK ELMSLIE, MARTINA FLOEL, JEAN-BAPTISTE RENARD , JARI ROSENDAL, JOHANNA SODERSTROM AND MARCO WIREN (VICE CHAIR) AS DIRECTORS ELECT JOHN ABBOTT AS NEW DIRECTOR | Management |
| 14 | DECIDING THE REMUNERATION OF THE AUDITOR | Management |
| 15 | ELECTION OF THE AUDITOR: KPMG OY AB | Management |
| 16 | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE THE BUYBACK OF COMPANY SHARES | Management |
| 17 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management |
| 18 | CLOSING OF THE MEETING | Non-Voting |
| CMMT | 10 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting |
| CMMT | 10 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

OTSUKA HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J63117105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3188220002 | Agenda | 713633611 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | B41N0R2 - B548TD0 - B5LTM93 | Quick Code | 45780 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Otsuka, Ichiro | Management | Abstain | Against |
| 1.2 | Appoint a Director Higuchi, Tatsuo | Management | Abstain | Against |
| 1.3 | Appoint a Director Matsuo, Yoshiro | Management | Abstain | Against |
| 1.4 | Appoint a Director Makino, Yuko | Management | Abstain | Against |
| 1.5 | Appoint a Director Takagi, Shuichi | Management | Abstain | Against |
| 1.6 | Appoint a Director Tobe, Sadanobu | Management | Abstain | Against |
| 1.7 | Appoint a Director Kobayashi, Masayuki | Management | Abstain | Against |
| 1.8 | Appoint a Director Tojo, Noriko | Management | Abstain | Against |
| 1.9 | Appoint a Director Inoue, Makoto | Management | Abstain | Against |
| 1.10 | Appoint a Director Matsutani, Yukio | Management | Abstain | Against |
| 1.11 | Appoint a Director Sekiguchi, Ko | Management | Abstain | Against |
| 1.12 | Appoint a Director Aoki, Yoshihisa | Management | Abstain | Against |
| 1.13 | Appoint a Director Mita, Mayo | Management | Abstain | Against |
| 2 | Appoint Accounting Auditors | Management | Abstain | Against |

Vote Summary

SHIMANO INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J72262108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3358000002 | Agenda | 713662511 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6804820 - B02LHV0 - B1CDFR5 | Quick Code | 73090 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Chia Chin Seng | Management | Abstain | Against |
| 2.2 | Appoint a Director Otsu, Tomohiro | Management | Abstain | Against |
| 2.3 | Appoint a Director Yoshida, Tamotsu | Management | Abstain | Against |
| 2.4 | Appoint a Director Ichijo, Kazuo | Management | Abstain | Against |
| 2.5 | Appoint a Director Katsumaru, Mitsuhiro | Management | Abstain | Against |
| 2.6 | Appoint a Director Sakakibara, Sadayuki | Management | Abstain | Against |

Vote Summary

SK HYNIX, INC.

| | | | |
|----------------|-----------------------------------|--------------------|------------------------|
| Security | Y8085F100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | KR7000660001 | Agenda | 713626399 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | GYEONG / Korea, GI Republic Of | Vote Deadline Date | 18-Mar-2021 |
| SEDOL(s) | 6450267 - B0WCB66 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2 | ELECTION OF INSIDE DIRECTOR: BAK JEONG HO | Management | For | For |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN | Management | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR: JO HYEON JAE | Management | For | For |
| 4 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN TAE HWA | Management | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |
| 6 | APPROVAL OF GRANT OF STOCK OPTION | Management | For | For |
| 7 | APPROVAL OF GRANT OF PORTION OF STOCK OPTION | Management | For | For |

Vote Summary

SKANDINAVISKA ENSKILDA BANKEN AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W25381141 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | SE0000148884 | Agenda | 713625753 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | 4813345 - 5463686 - B11BQ00 - BJ052Z6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE ANNUAL GENERAL MEETING | Non-Voting | | |
| 2 | ELECTION OF CHAIR OF THE MEETING: SVEN UNGER, MEMBER OF THE SWEDISH BAR-ASSOCIATION | Non-Voting | | |
| 3 | ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE-CHAIR | Non-Voting | | |
| 4 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 5 | APPROVAL OF THE AGENDA | Non-Voting | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 6 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 7 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDITORS' REPORT ON THE CONSOLIDATED ACCOUNTS | Non-Voting | | |
| 8 | RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Management | Abstain | Against |
| 9 | RESOLUTION REGARDING ALLOCATION OF THE BANK'S PROFITS OR LOSSES IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF SEK 4.10 PER SHARE AND 1 APRIL 2021 AS RECORD DATE FOR THE DIVIDEND. IF THE MEETING DECIDES ACCORDING TO THE PROPOSAL THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR ON 8 APRIL 2021 | Management | Abstain | Against |
| 10.1 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: JOHAN H. ANDRESEN | Management | Abstain | Against |
| 10.2 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: SIGNHILD ARNEGARD HANSEN | Management | Abstain | Against |
| 10.3 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: ANNE-CATHERINE BERNER | Management | Abstain | Against |
| 10.4 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: SAMIR BRIKHO | Management | Abstain | Against |
| 10.5 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: WINNIE FOK | Management | Abstain | Against |
| 10.6 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: ANNA-KARIN GLIMSTROM | Management | Abstain | Against |
| 10.7 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: ANNIKA DAHLBERG | Management | Abstain | Against |
| 10.8 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: CHARLOTTA LINDHOLM | Management | Abstain | Against |
| 10.9 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: SVEN NYMAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 10.10 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: MAGNUS OLSSON | Management | Abstain | Against |
| 10.11 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: LARS OTTERSGARD | Management | Abstain | Against |
| 10.12 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: JESPER OVESEN | Management | Abstain | Against |
| 10.13 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: HELENA SAXON | Management | Abstain | Against |
| 10.14 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: JOHAN TORGEY (AS MEMBER OF THE BOARD OF DIRECTORS) | Management | Abstain | Against |
| 10.15 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: MARCUS WALLENBERG | Management | Abstain | Against |
| 10.16 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: HAKAN WESTERBERG | Management | Abstain | Against |
| 10.17 | RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY: JOHAN TORGEY (AS PRESIDENT) | Management | Abstain | Against |
| 11 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE SHAREHOLDERS' MEETING: THE NOMINATION COMMITTEE PROPOSES 9 DIRECTORS | Management | Abstain | Against |
| 12 | DETERMINATION OF THE NUMBER OF AUDITORS TO BE ELECTED BY THE SHAREHOLDERS' MEETING: THE NOMINATION COMMITTEE PROPOSES ONE AUDITOR | Management | Abstain | Against |
| 13.1 | DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS: FEES TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 13.2 | DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS: FEES TO THE AUDITOR | Management | Abstain | Against |
| 14.A1 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2022: SIGNHILD ARNEGARD HANSEN | Management | Abstain | Against |
| 14.A2 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2022: ANNE-CATHERINE BERNER | Management | Abstain | Against |
| 14.A3 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2022: WINNIE FOK | Management | Abstain | Against |

Vote Summary

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| 14.A4 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2022: SVEN NYMAN | Management | Abstain | Against |
| 14.A5 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2022: LARS OTTERSGARD | Management | Abstain | Against |
| 14.A6 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2022: JESPER OVESEN | Management | Abstain | Against |
| 14.A7 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2022: HELENA SAXON | Management | Abstain | Against |
| 14.A8 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2022: JOHAN TORGEY | Management | Abstain | Against |
| 14.A9 | ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING 2022: MARCUS WALLENBERG | Management | Abstain | Against |
| 14.B | ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS MARCUS WALLENBERG | Management | Abstain | Against |
| 15 | ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES ELECTION OF THE REGISTERED PUBLIC ACCOUNTING FIRM ERNST & YOUNG AB FOR THE PERIOD UP TO AND INCLUDING THE ANNUAL GENERAL MEETING 2022. SHOULD ERNST & YOUNG AB BE ELECTED, THE AUTHORISED PUBLIC ACCOUNTANT HAMISH MABON WILL BE MAIN RESPONSIBLE | Management | Abstain | Against |
| 16 | THE BOARD OF DIRECTOR'S REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 17.A | THE BOARD OF DIRECTOR'S PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2021: SEB ALL EMPLOYEE PROGRAMME 2021 (AEP) FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES | Management | Abstain | Against |
| 17.B | THE BOARD OF DIRECTOR'S PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2021: SEB SHARE DEFERRAL PROGRAMME 2021 (SDP) FOR THE GROUP EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 17.C | THE BOARD OF DIRECTOR'S PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2021: SEB RESTRICTED SHARE PROGRAMME 2021 (RSP) FOR OTHER THAN SENIOR MANAGERS IN CERTAIN BUSINESS UNITS | Management | Abstain | Against |
| 18.A | THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: ACQUISITION OF THE BANK'S OWN SHARES IN ITS SECURITIES BUSINESS | Management | Abstain | Against |

Vote Summary

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|------|---|-------------|---------|---------|
| 18.B | THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: ACQUISITION AND SALE OF THE BANK'S OWN SHARES FOR CAPITAL PURPOSES AND FOR LONG-TERM EQUITY PROGRAMMES | Management | Abstain | Against |
| 18.C | THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: TRANSFER OF THE BANK'S OWN SHARES TO PARTICIPANTS IN THE 2021 LONG-TERM EQUITY PROGRAMMES | Management | Abstain | Against |
| 19 | THE BOARD OF DIRECTOR'S PROPOSAL FOR DECISION ON AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES | Management | Abstain | Against |
| 20 | THE BOARD OF DIRECTOR'S PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS THAT HAVE DELEGATED THEIR BUSINESS TO THE BANK: THE BOARD OF DIRECTORS PROPOSES THAT KARIN WESTERLUND, MAZARS AB, IS APPOINTED AUDITOR IN THE FOUNDATION "VON WILLEBRANDSKA UNDERSTODSSTIFTELSEN" | Management | Abstain | Against |
| 21 | THE BOARD OF DIRECTOR'S PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION: SECTIONS 1, 3 AND 8 | Management | Abstain | Against |
| 22.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER ELISABETH DAHLERUS DAHLIN ON DISPOSITIONS OF THE BANK'S LENDING TO FOSSIL FUELS AND INVESTMENT IN THE SAME: THE BANK IMMEDIATELY SHALL WORK FOR THE EXCLUSION OF FOSSIL COMPANIES AS BORROWERS IN THE BANK | Shareholder | Abstain | |
| 22.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER ELISABETH DAHLERUS DAHLIN ON DISPOSITIONS OF THE BANK'S LENDING TO FOSSIL FUELS AND INVESTMENT IN THE SAME: THE BANK SHALL EXCLUDE FOSSIL FUELS AS INVESTMENT OBJECTS | Shareholder | Abstain | |
| 23.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER ROLF LINDAHL ON THE BANK'S FINANCING OF COMPANIES TO KEEP THE WORLD BELOW 1.5 DEGREE C: BY 2025, THE BANK WILL ONLY FINANCE THOSE COMPANIES AND PROJECTS THAT ARE IN LINE WITH WHAT SCIENCE REQUIRES FOR THE WORLD TO STAY BELOW 1.5 DEGREE C | Shareholder | Abstain | |

Vote Summary

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| 23.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER ROLF LINDAHL ON THE BANK'S FINANCING OF COMPANIES TO KEEP THE WORLD BELOW 1.5 DEGREE C: THE BOARD OF DIRECTORS OF THE BANK SHALL REPORT BACK ON HOW THIS HAS BEEN IMPLEMENTED AT THE LATEST AT THE 2022 ANNUAL GENERAL MEETING AND THEREAFTER ANNUALLY UNTIL IT HAS BEEN FULLY IMPLEMENTED | Shareholder | Abstain |
| 24 | CLOSING OF THE ANNUAL GENERAL MEETING | Non-Voting | |
| CMMT | 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 | |
| CMMT | 01 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | |

Vote Summary

CMMT 02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MEDICATION NUMBERING OF-RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

SKANSKA AB

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|----------------|--|--------------------|------------------------|
| Security | W83567110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | SE0000113250 | Agenda | 713625638 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | 7142091 - B11BQ11 - B1C5ZG0 - BJ053H5 - BZ15DG5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 472154 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |

Vote Summary

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|------|---|------------|---------|---------|
| CMMT | 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 | | |
| 1 | ELECTION OF CHAIRMAN OF THE MEETING: ANDREAS STEEN | Non-Voting | | |
| 2 | ELECTION OF TWO PERSONS TO VERIFY THE MINUTES TOGETHER WITH THE CHAIRMAN OF-THE MEETING | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 6 | PRESENTATION OF THE ANNUAL REPORT AND AUDITORS' REPORT FOR 2020 AND THE-CONSOLIDATED ACCOUNTS AND THE AUDITORS' REPORT ON THE CONSOLIDATED ACCOUNTS-FOR 2020, AS WELL AS THE AUDITOR'S STATEMENT REGARDING THE APPLICATION OF-GUIDELINES FOR SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES WHICH HAVE-APPLIED SINCE THE PREVIOUS ANNUAL GENERAL MEETING | Non-Voting | | |
| 7 | RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Management | Abstain | Against |
| 8 | RESOLUTION ON THE DISPOSITIONS OF THE COMPANY'S RESULTS PURSUANT TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE FOR DIVIDEND: THE BOARD PROPOSES A DIVIDEND FOR 2020 OF SEK 9.50 PER SHARE, OF WHICH SEK 6.50 PER SHARE AS ORDINARY DIVIDEND AND SEK 3.00 PER SHARE AS EXTRAORDINARY DIVIDEND. THE BOARD PROPOSES TUESDAY APRIL 1, 2021, AS THE RECORD DATE FOR RECEIVING DIVIDEND. IF THE MEETING RESOLVES IN ACCORDANCE WITH THE BOARD'S PROPOSAL, THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON THURSDAY APRIL 8, 2021 | Management | Abstain | Against |
| 9.A | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: HANS BJORCK | Management | Abstain | Against |

Vote Summary

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|-----|---|------------|---------|---------|
| 9.B | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: PAR BOMAN | Management | Abstain | Against |
| 9.C | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: JAN GURANDER | Management | Abstain | Against |
| 9.D | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: FREDRIK LUNDBERG | Management | Abstain | Against |
| 9.E | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: CATHERINE MARCUS | Management | Abstain | Against |
| 9.F | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: JAYNE MCGIVERN | Management | Abstain | Against |
| 9.G | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: ASA SODERSTROM WINBERG (FOR THE PERIOD MARCH 26, 2020 - DECEMBER 31, 2020) | Management | Abstain | Against |
| 9.H | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: CHARLOTTE STROMBERG (FOR THE PERIOD JANUARY 1, 2020 - MARCH 26, 2020) | Management | Abstain | Against |
| 9.I | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: RICHARD HORSTEDT (EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 9.J | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: OLA FALT (EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 9.K | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: YVONNE STENMAN (EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 9.L | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: ANDERS RATTGARD, DEPUTY BOARD MEMBER (EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 9.M | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: PAR-OLW JOHANSSON, DEPUTY BOARD MEMBER (EMPLOYEE REPRESENTATIVE) (FOR THE PERIOD JANUARY 1, 2020 - JULY 1, 2020) | Management | Abstain | Against |
| 9.N | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: HANS REINHOLDSSON, DEPUTY BOARD MEMBER (EMPLOYEE REPRESENTATIVE) (FOR THE PERIOD DECEMBER 16, 2020 - DECEMBER 31, 2020) | Management | Abstain | Against |
| 9.O | RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2020: ANDERS DANIELSSON | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT RESOLUTION 10.A, 10.B, 11.A, 11.B, 12.A TO 12.H AND 13 ARE-PROPOSED BY NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION-ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 10.A | NUMBER OF MEMBERS OF THE BOARD AND DEPUTY MEMBERS TO BE ELECTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT THE NUMBER OF MEMBERS OF THE BOARD ELECTED BY THE MEETING SHALL BE SEVEN AND THAT NO DEPUTIES BE ELECTED | Management | Abstain | |
| 10.B | NUMBER OF AUDITORS AND DEPUTY AUDITORS: ONE REGISTERED ACCOUNTING FIRM BE ELECTED AS AUDITOR WITH NO DEPUTY AUDITOR | Management | Abstain | |
| 11.A | FEES PAYABLE TO MEMBERS OF THE BOARD ELECTED BY THE MEETING | Management | Abstain | |
| 11.B | FEES PAYABLE TO THE AUDITOR | Management | Abstain | |
| 12.A | ELECTION OF MEMBER OF THE BOARD AND DEPUTY MEMBER AND ELECTION OF THE CHAIRMAN OF THE BOARD: HANS BIORCK (RE-ELECTION AS BOARD MEMBER) | Management | Abstain | |
| 12.B | ELECTION OF MEMBER OF THE BOARD AND DEPUTY MEMBER AND ELECTION OF THE CHAIRMAN OF THE BOARD: PAR BOMAN (RE-ELECTION) | Management | Abstain | |
| 12.C | ELECTION OF MEMBER OF THE BOARD AND DEPUTY MEMBER AND ELECTION OF THE CHAIRMAN OF THE BOARD: JAN GURANDER (RE-ELECTION) | Management | Abstain | |
| 12.D | ELECTION OF MEMBER OF THE BOARD AND DEPUTY MEMBER AND ELECTION OF THE CHAIRMAN OF THE BOARD: FREDRIK LUNDBERG (RE-ELECTION) | Management | Abstain | |

Vote Summary

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|------|---|------------|---------|---------|
| 12.E | ELECTION OF MEMBER OF THE BOARD AND DEPUTY MEMBER AND ELECTION OF THE CHAIRMAN OF THE BOARD: CATHERINE MARCUS (RE-ELECTION) | Management | Abstain | |
| 12.F | ELECTION OF MEMBER OF THE BOARD AND DEPUTY MEMBER AND ELECTION OF THE CHAIRMAN OF THE BOARD: JAYNE MCGIVERN (RE-ELECTION) | Management | Abstain | |
| 12.G | ELECTION OF MEMBER OF THE BOARD AND DEPUTY MEMBER AND ELECTION OF THE CHAIRMAN OF THE BOARD: ASA SODERSTROM WINBERG (RE-ELECTION) | Management | Abstain | |
| 12.H | ELECTION OF MEMBER OF THE BOARD AND DEPUTY MEMBER AND ELECTION OF THE CHAIRMAN OF THE BOARD: HANS BIORCK (RE-ELECTION AS CHAIRMAN OF THE BOARD) | Management | Abstain | |
| 13 | ELECTION OF AUDITOR: ERNST & YOUNG AB | Management | Abstain | |
| 14 | RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT FOR 2020 | Management | Abstain | Against |
| 15 | DECISION TO AUTHORIZE THE BOARD TO RESOLVE ON ACQUISITION OF OWN SERIES B SHARES IN SKANSKA ON A REGULATED MARKET | Management | Abstain | Against |
| 16 | RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

TELEFON AB L.M.ERICSSON

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | W26049119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | SE0000108656 | Agenda | 713629410 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 22-Mar-2021 |
| SEDOL(s) | 0615642 - 5959378 - 5962967 - B0CRHB8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 521711 DUE TO SPLITTING-OF RESOLUTION 7.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | ELECTION OF THE CHAIR OF THE ANNUAL GENERAL MEETING: THE NOMINATION-COMMITTEE, APPOINTED IN ACCORDANCE WITH THE INSTRUCTION FOR THE NOMINATION-COMMITTEE RESOLVED BY THE ANNUAL GENERAL MEETING 2012, IS COMPOSED OF THE-CHAIR OF THE COMMITTEE JOHAN FORSELL (INVESTOR AB), KARL ABERG (AB-INDUSTRIVARDEN AND SVENSKA | Non-Voting | | |

Vote Summary

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|-------|---|------------|
| | HANDELSBANKENS PENSIONSSTIFTELSE), JONAS-SYNNERGREN (CEVIAN CAPITAL PARTNERS LIMITED), ANDERS OSCARSSON (AMF-FORSÄKRING OCH FONDER) AND RONNIE LETEN (CHAIR OF THE BOARD OF DIRECTORS).-THE NOMINATION COMMITTEE PROPOSES THAT ADVOKAT EVA HAGG BE ELECTED CHAIR OF-THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2021, OR, IF SHE IS PREVENTED FROM-PARTICIPATING, THE PERSON INSTEAD APPOINTED BY THE CHAIR OF THE BOARD OF-DIRECTORS | |
| 2 | ELECTION OF TWO PERSONS APPROVING THE MINUTES: MARIANNE NILSSON, SWEDBANK-ROBUR FONDER AND ANDERS OSCARSSON, AMF FORSÄKRING OCH FONDER, OR IF ONE OR-BOTH OF THEM ARE PREVENTED FROM PARTICIPATING, THE PERSON OR PERSONS INSTEAD-APPOINTED BY THE CHAIR OF THE BOARD OF DIRECTORS, ARE PROPOSED BY THE BOARD-OF DIRECTORS TO BE ELECTED TO APPROVE THE MINUTES OF THE ANNUAL GENERAL-MEETING. THE TASK OF APPROVING THE MINUTES OF THE ANNUAL GENERAL MEETING ALSO-INCLUDES VERIFYING THE VOTING LIST AND THAT THE POSTAL VOTES RECEIVED ARE-CORRECTLY STATED IN THE MINUTES OF THE ANNUAL GENERAL MEETING | Non-Voting |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting |
| 4 | APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL MEETING | Non-Voting |
| 5 | DETERMINATION WHETHER THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED | Non-Voting |
| 6 | PRESENTATION OF THE ANNUAL REPORT, THE AUDITOR'S REPORT, THE CONSOLIDATED-ACCOUNTS, THE AUDITOR'S REPORT ON THE CONSOLIDATED ACCOUNTS AND THE AUDITOR'S-REPORT WHETHER THE GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT HAVE BEEN-COMPLIED WITH | Non-Voting |
| 7.1 | ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Management |
| 7.2 | ADOPTION OF THE REMUNERATION REPORT | Management |
| 7.3.A | APPROVE DISCHARGE OF BOARD CHAIRMAN: RONNIE LETEN | Management |
| 7.3.B | APPROVE DISCHARGE OF BOARD MEMBER: HELENA STJERNHOLM | Management |
| 7.3.C | APPROVE DISCHARGE OF BOARD MEMBER: JACOB WALLENBERG | Management |
| 7.3.D | APPROVE DISCHARGE OF BOARD MEMBER: JON FREDRIK BAKSAAS | Management |

Vote Summary

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| 7.3.E | APPROVE DISCHARGE OF BOARD MEMBER: JAN CARLSON | Management |
| 7.3.F | APPROVE DISCHARGE OF BOARD MEMBER: NORA DENZEL | Management |
| 7.3.G | APPROVE DISCHARGE OF BOARD MEMBER: BORJE EKHOLM | Management |
| 7.3.H | APPROVE DISCHARGE OF BOARD MEMBER: ERIC A. ELZVIK | Management |
| 7.3.I | APPROVE DISCHARGE OF BOARD MEMBER: KURT JOFS | Management |
| 7.3.J | APPROVE DISCHARGE OF BOARD MEMBER: KRISTIN S. RINNE | Management |
| 7.3.K | APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE: TORBJORN NYMAN | Management |
| 7.3.L | APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE: KJELL-AKE SOTING | Management |
| 7.3.M | APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE: ROGER SVENSSON | Management |
| 7.3.N | APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE: PER HOLMBERG | Management |
| 7.3.O | APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE: ANDERS RIPA | Management |
| 7.3.P | APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE: LOREDANA ROSLUND | Management |
| 7.3.Q | APPROVE DISCHARGE OF PRESIDENT: BORJE EKHOLM | Management |
| 7.4 | THE APPROPRIATION OF THE RESULTS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF THE RECORD DATES FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND TO THE SHAREHOLDERS OF SEK 2.00 PER SHARE. THE DIVIDEND IS PROPOSED TO BE PAID IN TWO EQUAL INSTALLMENTS, SEK 1.00 PER SHARE WITH THE RECORD DATE THURSDAY, APRIL 1, 2021, AND SEK 1.00 PER SHARE WITH THE RECORD DATE FRIDAY, OCTOBER 1, 2021. ASSUMING THESE DATES WILL BE THE RECORD DATES, EUROCLEAR SWEDEN AB IS EXPECTED TO DISBURSE SEK 1.00 PER SHARE ON THURSDAY, APRIL 8, 2021, AND SEK 1.00 PER SHARE ON WEDNESDAY, OCTOBER 6, 2021 | Management |
| 8 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE ANNUAL GENERAL MEETING | Management |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 9 TO 14 ARE PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSAL. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting |

Vote Summary

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| 9 | DETERMINATION OF THE FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE ANNUAL GENERAL MEETING AND MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS ELECTED BY THE ANNUAL GENERAL MEETING | Management |
| 10.1 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JON FREDRIK BAKSAAS | Management |
| 10.2 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JAN CARLSON | Management |
| 10.3 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: NORA DENZEL | Management |
| 10.4 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: BORJE EKHOLM | Management |
| 10.5 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: ERIC A. ELZVIK | Management |
| 10.6 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: KURT JOFS | Management |
| 10.7 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: RONNIE LETEN | Management |
| 10.8 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: KRISTIN S. RINNE | Management |
| 10.9 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: HELENA STJERNHOLM | Management |
| 10.10 | ELECTION OF THE MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JACOB WALLENBERG | Management |
| 11 | ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: THE NOMINATION COMMITTEE PROPOSES THAT RONNIE LETEN BE RE-ELECTED CHAIR OF THE BOARD OF DIRECTORS | Management |
| 12 | DETERMINATION OF THE NUMBER OF AUDITORS: ACCORDING TO THE ARTICLES OF ASSOCIATION, THE COMPANY SHALL HAVE NO LESS THAN ONE AND NO MORE THAN THREE REGISTERED PUBLIC ACCOUNTING FIRMS AS AUDITOR. THE NOMINATION COMMITTEE PROPOSES THAT THE COMPANY SHOULD HAVE ONE REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR | Management |
| 13 | DETERMINATION OF THE FEES PAYABLE TO THE AUDITORS | Management |
| 14 | ELECTION OF AUDITOR: IN ACCORDANCE WITH THE RECOMMENDATION BY THE AUDIT AND COMPLIANCE COMMITTEE, THE NOMINATION COMMITTEE PROPOSES THAT DELOITTE AB BE APPOINTED AUDITOR FOR THE PERIOD FROM THE END OF THE ANNUAL GENERAL MEETING 2021 UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022 (RE-ELECTION) | Management |
| 15 | RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management |

Vote Summary

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| 16.1 | LONG TERM VARIABLE COMPENSATION PROGRAM 2021 ("LTV 2021"): RESOLUTION ON IMPLEMENTATION OF LTV 2021 | Management |
| 16.2 | LONG-TERM VARIABLE COMPENSATION PROGRAM 2021 ("LTV 2021"): RESOLUTION ON TRANSFER OF TREASURY STOCK, DIRECTED SHARE ISSUE AND ACQUISITION OFFER FOR THE LTV 2021 | Management |
| 16.3 | LONG-TERM VARIABLE COMPENSATION PROGRAM 2021 ("LTV 2021"): RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO THE LTV 2021 | Management |
| 17 | RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE IN RELATION TO THE EARLIER RESOLUTION ON THE LONG-TERM VARIABLE COMPENSATION PROGRAM 2020 | Management |
| 18 | RESOLUTION ON TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS 2018 AND 2019 | Management |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |

Vote Summary

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| CMMT | 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 |
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Vote Summary

TOAGOSEI CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J8381L105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3556400004 | Agenda | 713633483 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6894467 - BF47VX1 | Quick Code | 40450 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Takamura, Mikishi | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Nobuhiro | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yoshitaka | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Miho, Susumu | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Sugiura, Shinichi | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Satoru | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Koike, Yasuhiro | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Masahiro | Management | For | For |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yuichiro | Management | For | For |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Ishiguro, Kiyoko | Management | For | For |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Masahiko | Management | For | For |

Vote Summary

TOAGOSEI CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J8381L105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3556400004 | Agenda | 713633483 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6894467 - BF47VX1 | Quick Code | 40450 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Takamura, Mikishi | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Nobuhiro | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yoshitaka | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Miho, Susumu | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Sugiura, Shinichi | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Satoru | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Koike, Yasuhiro | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Masahiro | Management | Abstain | Against |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yuichiro | Management | Abstain | Against |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Ishiguro, Kiyoko | Management | Abstain | Against |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Masahiko | Management | Abstain | Against |

Vote Summary

TOKYO OHKA KOGYO CO.,LTD.

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|----------------|----------------------|--------------------|------------------------|
| Security | J87430104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3571800006 | Agenda | 713633596 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6894898 - B02LW15 | Quick Code | 41860 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Taneichi, Noriaki | Management | For | For |
| 2.2 | Appoint a Director Sato, Harutoshi | Management | For | For |
| 2.3 | Appoint a Director Shibamura, Yoichi | Management | For | For |
| 2.4 | Appoint a Director Mizuki, Kunio | Management | For | For |
| 2.5 | Appoint a Director Murakami, Yuichi | Management | For | For |
| 2.6 | Appoint a Director Kurimoto, Hiroshi | Management | For | For |
| 2.7 | Appoint a Director Sekiguchi, Noriko | Management | For | For |
| 2.8 | Appoint a Director Ichiyanagi, Kazuo | Management | For | For |
| 2.9 | Appoint a Director Narumi, Yusuke | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Uehara, Tadaharu | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Umezaki, Teruki | Management | For | For |

Vote Summary

TOKYO OHKA KOGYO CO.,LTD.

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J87430104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3571800006 | Agenda | 713633596 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6894898 - B02LW15 | Quick Code | 41860 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Taneichi, Noriaki | Management | For | For |
| 2.2 | Appoint a Director Sato, Harutoshi | Management | For | For |
| 2.3 | Appoint a Director Shibamura, Yoichi | Management | For | For |
| 2.4 | Appoint a Director Mizuki, Kunio | Management | For | For |
| 2.5 | Appoint a Director Murakami, Yuichi | Management | For | For |
| 2.6 | Appoint a Director Kurimoto, Hiroshi | Management | For | For |
| 2.7 | Appoint a Director Sekiguchi, Noriko | Management | For | For |
| 2.8 | Appoint a Director Ichiyanagi, Kazuo | Management | For | For |
| 2.9 | Appoint a Director Narumi, Yusuke | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Uehara, Tadaharu | Management | Against | Against |
| 3.2 | Appoint a Corporate Auditor Umezaki, Teruki | Management | Against | Against |

Vote Summary

TOKYO OHKA KOGYO CO.,LTD.

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J87430104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | JP3571800006 | Agenda | 713633596 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 28-Mar-2021 |
| SEDOL(s) | 6894898 - B02LW15 | Quick Code | 41860 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Taneichi, Noriaki | Management | Abstain | Against |
| 2.2 | Appoint a Director Sato, Harutoshi | Management | Abstain | Against |
| 2.3 | Appoint a Director Shibamura, Yoichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Mizuki, Kunio | Management | Abstain | Against |
| 2.5 | Appoint a Director Murakami, Yuichi | Management | Abstain | Against |
| 2.6 | Appoint a Director Kurimoto, Hiroshi | Management | Abstain | Against |
| 2.7 | Appoint a Director Sekiguchi, Noriko | Management | Abstain | Against |
| 2.8 | Appoint a Director Ichiyanagi, Kazuo | Management | Abstain | Against |
| 2.9 | Appoint a Director Narumi, Yusuke | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Uehara, Tadaharu | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Umezaki, Teruki | Management | Abstain | Against |

Vote Summary

UPM-KYMMENE CORP

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | X9518S108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Mar-2021 |
| ISIN | FI0009005987 | Agenda | 713633192 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | HELSINK / Finland | Vote Deadline Date | 19-Mar-2021 |
| SEDOL(s) | 5051252 - 5894543 - B0CR484 - B28N0Z9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | CALLING THE MEETING TO ORDER | Non-Voting | | |
| 3 | ELECTION OF PERSON TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF-VOTES | Non-Voting | | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| 6 | PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF-DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2020 | Non-Voting | | |
| 7 | ADOPTION OF THE FINANCIAL STATEMENTS | Management | Abstain | Against |
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 1.30 PER SHARE BE PAID BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE FINANCIAL YEAR ENDING 31 DECEMBER | Management | Abstain | Against |

Vote Summary

2020. THE DIVIDEND WILL BE PAID TO A SHAREHOLDER WHO IS REGISTERED IN THE COMPANY'S SHAREHOLDERS' REGISTER HELD BY EUROCLEAR FINLAND OY ON THE DIVIDEND RECORD DATE 1 APRIL 2021. THE BOARD OF DIRECTORS PROPOSES THAT THE DIVIDEND BE PAID ON 12 APRIL 2021

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|----|---|------------|---------|---------|
| 9 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY | Management | Abstain | Against |
| 10 | ADOPTION OF THE REMUNERATION REPORT: THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING ADOPTS THE REMUNERATION REPORT FOR THE YEAR 2020 | Management | Abstain | Against |
| 11 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE CHAIR OF THE BOARD OF DIRECTORS BE PAID AN ANNUAL BASE FEE OF EUR 195,000 (PREVIOUSLY EUR 190,000), DEPUTY CHAIR OF THE BOARD EUR 140,000 (PREVIOUSLY EUR 135,000) AND OTHER MEMBERS OF THE BOARD EUR 115,000 (PREVIOUSLY EUR 110,000). THE NOMINATION AND GOVERNANCE COMMITTEE FURTHER PROPOSES THAT THE ANNUAL COMMITTEE FEES REMAIN UNCHANGED AND THAT THE MEMBERS OF THE BOARD OF DIRECTORS' COMMITTEES BE PAID ANNUAL FEES AS FOLLOWS: AUDIT COMMITTEE: CHAIR EUR 35,000 AND MEMBERS EUR 15,000 REMUNERATION COMMITTEE: CHAIR EUR 20,000 AND MEMBERS EUR 10,000 NOMINATION AND GOVERNANCE COMMITTEE: CHAIR EUR 20,000 AND MEMBERS EUR 10,000. THE ANNUAL BASE FEE IS PROPOSED TO BE PAID IN COMPANY SHARES AND CASH SO THAT APPROXIMATELY 40 PERCENT WILL BE PAYABLE IN THE COMPANY SHARES TO BE PURCHASED ON THE BOARD MEMBERS' BEHALF, AND THE REST IN CASH | Management | Abstain | Against |
| 12 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS' NOMINATION AND GOVERNANCE COMMITTEE PROPOSES THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS BE RESOLVED TO BE NINE (9) INSTEAD OF CURRENT TEN (10) | Management | Abstain | Against |
| 13 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS' NOMINATION AND GOVERNANCE COMMITTEE PROPOSES THAT THE FOLLOWING INCUMBENT DIRECTORS BE RE-ELECTED TO THE BOARD: BERNDT BRUNOW, HENRIK EHRNROOTH, EMMA FITZGERALD, PIIA-NOORA KAUPPI, MARJAN OUDEMAN, MARTIN A PORTA, KIM WAHL AND BJ RN WAHLROOS. THE NOMINATION AND GOVERNANCE COMMITTEE FURTHER PROPOSES THAT JARI GUSTAFSSON BE ELECTED AS A NEW DIRECTOR | Management | Abstain | Against |

Vote Summary

TO THE BOARD. THE DIRECTORS WILL BE ELECTED FOR A ONE-YEAR TERM AND THEIR TERM OF OFFICE WILL END UPON CLOSURE OF THE NEXT ANNUAL GENERAL MEETING. ALL DIRECTOR NOMINEES HAVE GIVEN THEIR CONSENT TO THE ELECTION. ARI PUHELOINEN AND VELI-MATTI REINIKKALA HAVE ANNOUNCED THAT THEY ARE NOT AVAILABLE FOR RE-ELECTION

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|----|---|------------|---------|---------|
| 14 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR: BASED ON THE PROPOSAL PREPARED BY THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION OF THE COMPANY'S AUDITOR BE PAID AGAINST INVOICES APPROVED BY THE BOARD OF DIRECTORS' AUDIT COMMITTEE | Management | Abstain | Against |
| 15 | ELECTION OF THE AUDITOR: BASED ON THE PROPOSAL PREPARED BY THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS OY, A FIRM OF AUTHORISED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR A TERM THAT WILL CONTINUE UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT AUTHORISED PUBLIC ACCOUNTANT (KHT) MIKKO NIEMINEN WOULD CONTINUE AS THE LEAD AUDIT PARTNER. MIKKO NIEMINEN HAS HELD THIS POSITION SINCE 4 APRIL 2019 | Management | Abstain | Against |
| 16 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES: THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD BE AUTHORISED TO DECIDE ON THE ISSUANCE OF NEW SHARES, TRANSFER OF TREASURY SHARES AND ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES AS FOLLOWS: THE AGGREGATE MAXIMUM NUMBER OF NEW SHARES THAT MAY BE ISSUED AND TREASURY SHARES THAT MAY BE TRANSFERRED IS 25,000,000 INCLUDING ALSO THE NUMBER OF SHARES THAT CAN BE RECEIVED ON THE BASIS OF THE SPECIAL RIGHTS REFERRED TO IN CHAPTER 10, SECTION 1 OF THE FINNISH LIMITED LIABILITY COMPANIES ACT. THE PROPOSED MAXIMUM NUMBER OF SHARES CORRESPONDS TO APPROXIMATELY 4.7 PER CENT OF THE COMPANY'S REGISTERED NUMBER OF SHARES AT THE TIME OF THE PROPOSAL | Management | Abstain | Against |
| 17 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES: THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD BE AUTHORISED TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES AS FOLLOWS: BY VIRTUE OF THE AUTHORISATION, THE BOARD MAY DECIDE TO | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| | REPURCHASE A MAXIMUM OF 50,000,000 OF THE COMPANY'S OWN SHARES. THE PROPOSED MAXIMUM NUMBER OF SHARES CORRESPONDS TO APPROXIMATELY 9.4 PER CENT OF THE COMPANY'S REGISTERED NUMBER OF SHARES AT THE TIME OF THE PROPOSAL. THE AUTHORISATION WOULD ALSO INCLUDE THE RIGHT TO ACCEPT THE COMPANY'S OWN SHARES AS A PLEDGE | | | |
| 18 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS: THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD BE AUTHORISED TO DECIDE ON CONTRIBUTIONS NOT EXCEEDING A TOTAL OF EUR 500,000 FOR CHARITABLE OR CORRESPONDING PURPOSES AND THAT THE BOARD BE AUTHORISED TO DECIDE ON THE RECIPIENTS, PURPOSES AND OTHER TERMS AND CONDITIONS OF THE CONTRIBUTIONS. CONTRIBUTIONS WOULD BE PRIMARILY GRANTED UNDER THE COMPANY'S BIOFORE SHARE AND CARE PROGRAMME WHOSE FOCUS AREAS ARE READING AND LEARNING, ENGAGING WITH COMMUNITIES, RESPONSIBLE WATER USE AND BIOINNOVATIONS | Management | Abstain | Against |
| 19 | CLOSING OF THE MEETING | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| DAIMLER AG | | | |
|----------------|---|--------------------|------------------------|
| Security | D1668R123 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2021 |
| ISIN | DE0007100000 | Agenda | 713616324 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | VIRTUAL / Germany | Vote Deadline Date | 24-Mar-2021 |
| | LY | | |
| SEDOL(s) | 5529027 - 5543890 - B0Z52W5 - B7N2TQ0 - BF0Z850 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|--|
| CMMT | 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 | | | |
| CMMT | 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 | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE | Management | Abstain | Against | |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 5.1 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against | |
| 5.2 | RATIFY KPMG AG AS AUDITORS FOR THE 2022 INTERIM FINANCIAL STATEMENTS UNTIL THE 2022 AGM | Management | Abstain | Against | |
| 5.3 | RATIFY KPMG AG AS AUDITORS OF THE FINAL BALANCE SHEETS REQUIRED UNDER THE GERMAN REORGANIZATION ACT | Management | Abstain | Against | |
| 6.1 | ELECT ELIZABETH CENTONI TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| 6.2 | ELECT BEN VAN BEURDEN TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| 6.3 | ELECT MARTIN BRUDERMUELLER TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against | |

Vote Summary

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|------|--|------------|---------|---------|
| 8 | AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION | Management | Abstain | Against |
| 9 | AMEND ARTICLES RE: PLACE OF JURISDICTION | Management | Abstain | Against |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 22 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

MCCORMICK & COMPANY, INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 579780206 | Meeting Type | Annual |
| Ticker Symbol | MKC | Meeting Date | 31-Mar-2021 |
| ISIN | US5797802064 | Agenda | 935333586 - Management |
| Record Date | 04-Jan-2021 | Holding Recon Date | 04-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 30-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | YOU ARE CORDIALLY INVITED TO ATTEND THE ANNUAL MEETING OF STOCKHOLDERS OF McCORMICK & COMPANY, INCORPORATED (THE "COMPANY") TO BE HELD VIA A VIRTUAL SHAREHOLDER MEETING ON WEDNESDAY, MARCH 31, 2021 AT 10:00 AM EDT. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING (WWW.VIRTUALSHAREHOLDERMEETING.COM/MKC2021). | Management | Abstain | |

Vote Summary

PORTO SEGURO SA

| | | | |
|----------------|--------------|--------------------|-------------------------------|
| Security | P7905C107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2021 |
| ISIN | BRPSSAACNOR7 | Agenda | 713648129 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 23-Mar-2021 |
| | PAULO | | |
| SEDOL(s) | B0498T7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO RESOLVE IN REGARD TO THE PROPOSAL FOR THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY TO, TO CHANGE THE ADDRESS OF THE HEAD OFFICE OF THE COMPANY IN ORDER TO REFLECT STREET ADDRESS NUMBERING CHANGES, WITH THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS | Management | For | For |
| 2 | TO RESOLVE IN REGARD TO THE PROPOSAL FOR THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY TO, TO ADAPT THE TEXT TO THE RULES OF THE NOVO MERCADO IN REGARD TO THE AUDIT COMMITTEE, WITH THE AMENDMENT OF PARAGRAPH 3 AND THE INCLUSION OF NEW PARAGRAPHS AT ARTICLE 16 | Management | For | For |
| 3 | TO RESOLVE IN REGARD TO THE PROPOSAL FOR THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY TO, TO MAKE ADJUSTMENTS TO THE WORDING OF PROVISIONS THAT DEAL WITH THE AUTHORITY OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE IN ORDER TO LEND GREATER CLARITY TO THE TEXT, AT ARTICLES 16 AND 19, RESPECTIVELY | Management | For | For |

Vote Summary

| | | | | |
|---|--|------------|-----|-----|
| 4 | TO RESTATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE PRECEDING ITEMS | Management | For | For |
|---|--|------------|-----|-----|

Vote Summary

PORTO SEGURO SA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | P7905C107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2021 |
| ISIN | BRPSSAACNOR7 | Agenda | 713662078 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 23-Mar-2021 |
| | PAULO | | |
| SEDOL(s) | B0498T7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526314 DUE TO RECEIPT OF- ADDITIONAL 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 | | |
| 1 | TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF PORTO SEGURO S.A. AND ITS SUBSIDIARIES, CONSOLIDATED, REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 | Management | For | For |
| 2 | DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE DISTRIBUTION OF DIVIDENDS, THE MANAGEMENT OF THE COMPANY SUGGESTS THAT BE CONSIDERED AND APPROVED THE PROPOSAL FOR DESTINATION OF PROFITS OF THE FISCAL YEAR, AS APPROVED BY THE BOARD OF DIRECTORS IN A MEETING HELD ON JANUARY 30, 2021, ASBRIEFLY DESCRIBED BELOW. I. BRL 84.409.550,01 TO THE LEGAL RESERVE ACCOUNT. II. BRL 400,797,613.60, FOR THE DISTRIBUTION OF A MINIMUM MANDATORY DIVIDEND OF 25 PERCENT | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| | OF THE ADJUSTED NET PROFIT. III. BRL 443,297,886.49 FOR THE DISTRIBUTION OF DIVIDENDS THAT ARE ADDITIONAL TO THE MINIMUM MANDATORY DIVIDEND RELATIVE TO THE 2020 FISCAL YEAR. IV. BRL 705.095.443,51 FOR THE BYLAWS PROFIT RESERVE | | | |
| 3 | TO RATIFY THE DELIBERATIONS OF THE BOARD OF DIRECTORS IN MEETINGS HELD ON JUNE 24, 2020 AND OCTOBER 27, 2020, WITH RESPECT TO INTERESTS ON EQUITY ALLOTTED TO THE COMPULSORY DIVIDENDS REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 | Management | For | For |
| 4 | TO DETERMINE THE DATES FOR THE PAYMENT OF THE MENTIONED INTEREST ON SHAREHOLDER EQUITY AND OF THE ADDITIONAL AND SUPPLEMENTARY DIVIDENDS TO THE SHAREHOLDERS. THE MANAGEMENT OF THE COMPANY PROPOSES THAT THE SHAREHOLDERS APPROVE ESTABLISHING THE DATES FOR THE PAYMENT OF INTEREST ON SHAREHOLDER EQUITY, IMPUTED TO THE MANDATORY DIVIDENDS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, WHICH HAVE ALREADY BEEN CREDITED ON THE BOOKS TO THE SHAREHOLDERS, AND FOR THE PAYMENT OF THE PROPOSED SUPPLEMENTARY AND ADDITIONAL DIVIDENDS, IN THE FOLLOWING MANNER, APRIL 12, 2021, FOR A PAYMENT IN REFERENCE TO 65 PERCENT OF THE TOTAL AMOUNT, AND BY OCTOBER 30, 2021, FOR THE PAYMENT OF THE REMAINING AMOUNT, EQUIVALENT TO 35 PERCENT OF THE TOTAL AMOUNT | Management | For | For |
| 5 | TO ESTABLISH THE ANNUAL AGGREGATE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE, ALSO INCLUDING THE MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS AND OF THE FISCAL COUNCIL, WHEN IT IS INSTATED. THE MANAGEMENT OF THE COMPANY PROPOSES THAT THE SHAREHOLDERS APPROVE THE AGGREGATE ANNUAL AMOUNT OF UP TO BRL 24,000,000.00, AS COMPENSATION FOR THE MANAGERS OF THE COMPANY, WITH IT BEING THE CASE THAT THE RESPECTIVE AMOUNT WILL ALSO BE FOR THE MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS AND OF THE FISCAL COUNCIL, WHEN INSTATED, MAINTAINING, IN THIS WAY, THE SAME AMOUNT THAT WAS APPROVED AT THE ANNUAL GENERAL MEETING THAT WAS HELD ON MARCH 31, 2020 | Management | Against | Against |
| 6 | DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 | Management | For | For |

Vote Summary

RENESAS ELECTRONICS CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J4881V107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2021 |
| ISIN | JP3164720009 | Agenda | 713633762 - Management |
| Record Date | 31-Dec-2020 | Holding Recon Date | 31-Dec-2020 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 29-Mar-2021 |
| SEDOL(s) | 6635677 - B02JFC1 - B1CDCH4 - BFNBJZ2 | Quick Code | 67230 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Shibata, Hidetoshi | Management | For | For |
| 1.2 | Appoint a Director Toyoda, Tetsuro | Management | For | For |
| 1.3 | Appoint a Director Iwasaki, Jiro | Management | For | For |
| 1.4 | Appoint a Director Selena Loh Lacroix | Management | For | For |
| 1.5 | Appoint a Director Arunjai Mittal | Management | For | For |
| 1.6 | Appoint a Director Yamamoto, Noboru | Management | For | For |
| 2.1 | Appoint a Corporate Auditor Sekine, Takeshi | Management | Against | Against |
| 2.2 | Appoint a Corporate Auditor Mizuno, Tomoko | Management | For | For |
| 3 | Approve Details of the Stock Compensation to be received by Directors | Management | Against | Against |

Vote Summary

SIAM CEMENT PUBLIC CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7866P147 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2021 |
| ISIN | TH0003010Z12 | Agenda | 713574615 - Management |
| Record Date | 11-Feb-2021 | Holding Recon Date | 11-Feb-2021 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 26-Mar-2021 |
| SEDOL(s) | 6609906 - 7583537 - B030910 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT FOR THE YEAR 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2020 | Management | Abstain | Against |
| 4.1 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: AIR CHIEF MARSHAL SATITPONG SUKVIMOL | Management | Abstain | Against |
| 4.2 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. CHUMPOL NALAMLIENG | Management | Abstain | Against |
| 4.3 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. KASEM WATANACHAI | Management | Abstain | Against |
| 4.4 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. ROONGROTE RANGSIYOPASH | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEES FOR THE YEAR 2021: KPMG PHOOMCHAI AUDIT LIMITED | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS AND SUB-COMMITTEE MEMBERS FOR THE YEAR 2021 | Management | Abstain | Against |
| CMMT | 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 | | |
| CMMT | 03 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 5 . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

SWISSCOM AG

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | H8398N104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2021 |
| ISIN | CH0008742519 | Agenda | 713621969 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | TBD / Switzerland | Vote Deadline Date | 25-Mar-2021 |
| SEDOL(s) | 5533976 - 5593033 - B11JQ82 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF SWISSCOM LTD FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 1.2 | CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 2 | APPROPRIATION OF THE RETAINED EARNINGS 2020 AND DECLARATION OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE SHAREHOLDERS' MEETING A DIVIDEND OF CHF 22 GROSS PER SHARE (PRIOR YEAR: CHF 22). THE TOTAL DIVIDEND OF APPROX. CHF 1,140 MILLION IS BASED ON A PORTFOLIO OF 51,800,516 SHARES WITH A DIVIDEND ENTITLEMENT (AS OF 31 DECEMBER 2020). SUBJECT TO THE APPROVAL OF THE PROPOSAL BY THE SHAREHOLDERS' MEETING, | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| | AFTER DEDUCTING FEDERAL WITHHOLDING TAX OF 35%, A NET DIVIDEND OF CHF 14.30 PER SHARE WILL BE PAID OUT ON 8 APRIL 2021. THE LAST TRADING DAY WITH ENTITLEMENT TO RECEIVE A DIVIDEND IS 1 APRIL 2021. AS OF 6 APRIL 2021, THE SHARES WILL BE TRADED EX DIVIDEND | | | |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD | Management | Abstain | Against |
| 4.1 | RE-ELECTION OF ROLAND ABT TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.2 | RE-ELECTION OF ALAIN CARRUPT TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.3 | ELECTION OF GUUS DEKKERS TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.4 | RE-ELECTION OF FRANK ESSER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.5 | RE-ELECTION OF BARBARA FREI TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.6 | RE-ELECTION OF SANDRA LATHION-ZWEIFEL TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.7 | RE-ELECTION OF ANNA MOSSBERG TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.8 | RE-ELECTION OF MICHAEL RECHSTEINER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.9 | ELECTION OF MICHAEL RECHSTEINER AS CHAIRMAN TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1 | RE-ELECTION OF ROLAND ABT TO THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2 | RE-ELECTION OF FRANK ESSER TO THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.3 | RE-ELECTION OF BARBARA FREI TO THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.4 | ELECTION OF MICHAEL RECHSTEINER TO THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.5 | RE-ELECTION OF RENZO SIMONI TO THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.1 | APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2022 | Management | Abstain | Against |
| 6.2 | APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR 2022 | Management | Abstain | Against |
| 7 | RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THAT THE LAW FIRM REBER RECHTSANWALTE, ZURICH, BE RE-ELECTED AS INDEPENDENT PROXY FOR THE PERIOD OF TIME UNTIL THE CONCLUSION OF THE NEXT ORDINARY SHAREHOLDERS' MEETING | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 8 | RE-ELECTION OF THE STATUTORY AUDITORS: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS AG, ZURICH, BE RE-ELECTED AS STATUTORY AUDITORS FOR THE 2021 FINANCIAL YEAR | Management | Abstain | Against |
|---|--|------------|---------|---------|

Vote Summary

SWISSCOM AG

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | H8398N104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2021 |
| ISIN | CH0008742519 | Agenda | 713621969 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | TBD / Switzerland | Vote Deadline Date | 25-Mar-2021 |
| SEDOL(s) | 5533976 - 5593033 - B11JQ82 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF SWISSCOM LTD FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 1.2 | CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2020 | Management | For | For |
| 2 | APPROPRIATION OF THE RETAINED EARNINGS 2020 AND DECLARATION OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE SHAREHOLDERS' MEETING A DIVIDEND OF CHF 22 GROSS PER SHARE (PRIOR YEAR: CHF 22). THE TOTAL DIVIDEND OF APPROX. CHF 1,140 MILLION IS BASED ON A PORTFOLIO OF 51,800,516 SHARES WITH A DIVIDEND ENTITLEMENT (AS OF 31 DECEMBER 2020). SUBJECT TO THE APPROVAL OF THE PROPOSAL BY THE SHAREHOLDERS' MEETING, | Management | For | For |

Vote Summary

AFTER DEDUCTING FEDERAL WITHHOLDING TAX OF 35%, A NET DIVIDEND OF CHF 14.30 PER SHARE WILL BE PAID OUT ON 8 APRIL 2021. THE LAST TRADING DAY WITH ENTITLEMENT TO RECEIVE A DIVIDEND IS 1 APRIL 2021. AS OF 6 APRIL 2021, THE SHARES WILL BE TRADED EX DIVIDEND

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|-----|--|------------|-----|-----|
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD | Management | For | For |
| 4.1 | RE-ELECTION OF ROLAND ABT TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.2 | RE-ELECTION OF ALAIN CARRUPT TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.3 | ELECTION OF GUUS DEKKERS TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.4 | RE-ELECTION OF FRANK ESSER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.5 | RE-ELECTION OF BARBARA FREI TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.6 | RE-ELECTION OF SANDRA LATHION-ZWEIFEL TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.7 | RE-ELECTION OF ANNA MOSSBERG TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.8 | RE-ELECTION OF MICHAEL RECHSTEINER TO THE BOARD OF DIRECTORS | Management | For | For |
| 4.9 | ELECTION OF MICHAEL RECHSTEINER AS CHAIRMAN TO THE BOARD OF DIRECTORS | Management | For | For |
| 5.1 | RE-ELECTION OF ROLAND ABT TO THE COMPENSATION COMMITTEE | Management | For | For |
| 5.2 | RE-ELECTION OF FRANK ESSER TO THE COMPENSATION COMMITTEE | Management | For | For |
| 5.3 | RE-ELECTION OF BARBARA FREI TO THE COMPENSATION COMMITTEE | Management | For | For |
| 5.4 | ELECTION OF MICHAEL RECHSTEINER TO THE COMPENSATION COMMITTEE | Management | For | For |
| 5.5 | RE-ELECTION OF RENZO SIMONI TO THE COMPENSATION COMMITTEE | Management | For | For |
| 6.1 | APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2022 | Management | For | For |
| 6.2 | APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR 2022 | Management | For | For |
| 7 | RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THAT THE LAW FIRM REBER RECHTSANWALTE, ZURICH, BE RE-ELECTED AS INDEPENDENT PROXY FOR THE PERIOD OF TIME UNTIL THE CONCLUSION OF THE NEXT ORDINARY SHAREHOLDERS' MEETING | Management | For | For |

Vote Summary

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| 8 | RE-ELECTION OF THE STATUTORY AUDITORS: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS AG, ZURICH, BE RE-ELECTED AS STATUTORY AUDITORS FOR THE 2021 FINANCIAL YEAR | Management | For | For |
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Vote Summary

TELECOM ITALIA SPA

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|----------------|---|--------------------|------------------------|
| Security | T92778108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2021 |
| ISIN | IT0003497168 | Agenda | 713694467 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | MILAN / Italy | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | 7634394 - 7649882 - B11RZ67 - BF44820 - BFNKR77 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529788 DUE TO SPLITTING-OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| O.1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| O.2 | APPROVE ALLOCATION OF INCOME | Management | | |
| O.3 | APPROVE REMUNERATION POLICY | Management | | |

Vote Summary

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| O.4 | APPROVE SECOND SECTION OF THE REMUNERATION REPORT | Management |
| O.5 | FIX NUMBER OF DIRECTORS | Management |
| O.6 | FIX BOARD TERMS FOR DIRECTORS | Management |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU | Non-Voting |
| O.7.1 | TO APPOINT THE BOARD OF DIRECTORS. TO APPOINT DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS. SALVATORE ROSSI, LUIGI GUBITOSI, PAOLA BONOMO, FRANCK CADORET, LUCA DE MEO, ARNAUD DE PUYFONTAINE, CRISTIANA FALCONE, GIOVANNI GORNO TEMPINI, MARELLA MORETTI, ILARIA ROMAGNOLI | Management |
| O.7.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS. TO APPOINT DIRECTORS. LIST PRESENTED BY A GROUP OF SGRS: MAURIZIO CARLI, PAOLA SAPIENZA, FEDERICO FERRO LUZZI, PAOLA CAMAGNI, PAOLO BOCCARDELLI | Shareholder |
| O.8 | APPROVE REMUNERATION OF DIRECTORS | Management |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 3 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU | Non-Voting |
| O.9.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. TO APPOINT THE EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY VIVENDI. EFFECTIVE AUDITORS: ANGELO ROCCO BONISSONI FRANCESCA DI DONATO, MASSIMO GAMBINI, GIULIA DE MARTINO, FRANCESCO SCHIAVONE PANNI, ALTERNATE AUDITORS: FRANCO MAURIZIO LAGRO, ILARIA ANTONELLA BELLUCO | Shareholder |
| O.9.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. TO APPOINT THE EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF SGRS. EFFECTIVE AUDITORS: FRANCESCO FALLACARA, ANNA DORO, FRANCESCO VELLA, ALTERNATE AUDITORS: PAOLO PRANDI, LAURA FIORELISI | Shareholder |

Vote Summary

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| O.9.3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. TO APPOINT THE EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY CASSA DEPOSITI E PRESTITI. EFFECTIVE AUDITORSFRANCO LUCIANO TUTINO, INES GANDINI, ALTERNATE AUDITORS: STEFANO FIORINI, MARIA SARDELLI | Shareholder |
| O.10A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT ANGELO ROCCO BONISSONI AS CHAIRMAN OF INTERNAL STATUTORY AUDITORS SHAREHOLDER PROPOSAL SUBMITTED BY A GROUP OF FUND MANAGERS AND SICAVS | Shareholder |
| O.10B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT FRANCESCO FALLACARA AS CHAIRMAN OF INTERNAL STATUTORY AUDITORS SHAREHOLDER PROPOSAL SUBMITTED BY CASSA DEPOSITI E PRESTITI SPA | Shareholder |
| O.10C | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT FRANCO LUCIANO TUTINO AS CHAIRMAN OF INTERNAL STATUTORY AUDITORS SHAREHOLDER PROPOSAL SUBMITTED BY VIVENDI SA | Shareholder |
| O.11 | APPROVE INTERNAL AUDITORS' REMUNERATION | Management |

Vote Summary

VOLVO AB

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|----------------|---|--------------------|------------------------|
| Security | 928856301 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-Mar-2021 |
| ISIN | SE0000115446 | Agenda | 713622341 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 23-Mar-2021 |
| SEDOL(s) | B1QH830 - B1S86N7 - B1WJ636 - BG43ND0 - BJ056P4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECTION OF CHAIRMAN OF THE MEETING: ATTORNEY SVEN UNGER | Non-Voting | | |
| 2 | ELECTION OF PERSONS TO APPROVE THE MINUTES | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |

Vote Summary

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|------|--|------------|---------|---------|
| 6 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED ACCOUNTS | Non-Voting | | |
| 7 | ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Management | Abstain | Against |
| 8 | RESOLUTION IN RESPECT OF THE DISPOSITION TO BE MADE OF THE COMPANY'S PROFITS: THE BOARD PROPOSES PAYMENT OF AN ORDINARY DIVIDEND OF SEK 6.00 PER SHARE AND AN EXTRA DIVIDEND OF SEK 9.00 PER SHARE AND THAT THE RECORD DATE TO RECEIVE THE DIVIDEND SHALL BE APRIL 6, 2021 | Management | Abstain | Against |
| 9.1 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MATTI ALAHUHTA | Management | Abstain | Against |
| 9.2 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: ECKHARD CORDES | Management | Abstain | Against |
| 9.3 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: ERIC ELZVIK | Management | Abstain | Against |
| 9.4 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: KURT JOFS | Management | Abstain | Against |
| 9.5 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: JAMES W. GRIFFITH | Management | Abstain | Against |
| 9.6 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS BOARD MEMBER) | Management | Abstain | Against |
| 9.7 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: KATHRYN V. MARINELLO | Management | Abstain | Against |
| 9.8 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTINA MERZ | Management | Abstain | Against |
| 9.9 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: HANNE DE MORA | Management | Abstain | Against |
| 9.10 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: HELENA STJERNHOLM | Management | Abstain | Against |
| 9.11 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: CARL-HENRIC SVANBERG | Management | Abstain | Against |

Vote Summary

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| 9.12 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: LARS ASK (EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 9.13 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MATS HENNING (EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 9.14 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MIKAEL SALLSTROM (EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 9.15 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: CAMILLA JOHANSSON (EMPLOYEE REPRESENTATIVE, DEPUTY) | Management | Abstain | Against |
| 9.16 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARI LARSSON (EMPLOYEE REPRESENTATIVE, DEPUTY) | Management | Abstain | Against |
| 9.17 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS PRESIDENT AND CEO) | Management | Abstain | Against |
| 10.1 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF BOARD MEMBERS: ELEVEN MEMBERS | Management | Abstain | Against |
| 10.2 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF DEPUTY BOARD MEMBERS: NO DEPUTY MEMBERS | Management | Abstain | Against |
| 11 | DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS | Management | Abstain | Against |
| 12.1 | ELECTION OF BOARD MEMBER: MATTI ALAHUHTA (RE-ELECTION) | Management | Abstain | Against |
| 12.2 | ELECTION OF BOARD MEMBER: ECKHARD CORDES (RE-ELECTION) | Management | Abstain | Against |
| 12.3 | ELECTION OF BOARD MEMBER: ERIC ELZVIK (RE-ELECTION) | Management | Abstain | Against |
| 12.4 | ELECTION OF BOARD MEMBER: MARTHA FINN BROOKS (NEW ELECTION) | Management | Abstain | Against |
| 12.5 | ELECTION OF BOARD MEMBER: KURT JOFS (RE-ELECTION) | Management | Abstain | Against |
| 12.6 | ELECTION OF BOARD MEMBER: MARTIN LUNDSTEDT (RE-ELECTION) | Management | Abstain | Against |
| 12.7 | ELECTION OF BOARD MEMBER: KATHRYN V. MARINELLO (RE-ELECTION) | Management | Abstain | Against |
| 12.8 | ELECTION OF BOARD MEMBER: MARTINA MERZ (RE-ELECTION) | Management | Abstain | Against |

Vote Summary

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| 12.9 | ELECTION OF BOARD MEMBER: HANNE DE MORA (RE-ELECTION) | Management | Abstain | Against |
| 12.10 | ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION) | Management | Abstain | Against |
| 12.11 | ELECTION OF BOARD MEMBER: CARL-HENRIC SVANBERG (RE-ELECTION) | Management | Abstain | Against |
| 13 | ELECTION OF THE CHAIRMAN OF THE BOARD: THE ELECTION COMMITTEE PROPOSES RE-ELECTION OF CARL-HENRIC SVANBERG AS CHAIRMAN OF THE BOARD: CARL-HENRIC SVANBERG (RE-ELECTION) | Management | Abstain | Against |
| 14.1 | ELECTION OF MEMBER OF THE ELECTION COMMITTEE: BENGT KJELL (AB INDUSTRIVARDEN) | Management | Abstain | Against |
| 14.2 | ELECTION OF MEMBER OF THE ELECTION COMMITTEE: ANDERS OSCARSSON (AMF AND AMF FUNDS) | Management | Abstain | Against |
| 14.3 | ELECTION OF MEMBER OF THE ELECTION COMMITTEE: RAMSAY BRUFER (ALECTA) | Management | Abstain | Against |
| 14.4 | ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CARINE SMITH IHENACHO (NORGES BANK INVESTMENT MANAGEMENT) | Management | Abstain | Against |
| 14.5 | ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| 15 | PRESENTATION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL | Management | Abstain | Against |
| 16 | RESOLUTION REGARDING REMUNERATION POLICY FOR SENIOR EXECUTIVES | Management | Abstain | Against |
| 17 | RESOLUTION REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVES TO AMEND SECTION 6 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 18 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING LIMITATION OF THE COMPANY'S CONTRIBUTIONS TO CHALMERS UNIVERSITY OF TECHNOLOGY FOUNDATION: THE SHAREHOLDER CARL AXEL BRUNO PROPOSES THAT THE ANNUAL GENERAL MEETING DECIDES UPON LIMITATION OF THE COMPANY'S CONTRIBUTIONS TO CHALMERS UNIVERSITY OF TECHNOLOGY FOUNDATION TO A MAXIMUM OF SEK 4 MILLION PER YEAR | Shareholder | Abstain | |

Vote Summary

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| CMMT | 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 |
|------|---|------------|

Vote Summary

BEIERSDORF AG

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | D08792109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Apr-2021 |
| ISIN | DE0005200000 | Agenda | 713616639 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | HAMBUR / Germany | Vote Deadline Date | 24-Mar-2021 |
| | G | | |
| SEDOL(s) | 5107401 - B28FDN4 - BF0Z6V2 - BHZL9X2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

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| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6 | APPROVE REMUNERATION POLICY | Management | For | For |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |

Vote Summary

DEUTSCHE TELEKOM AG

| | | | |
|----------------|---|--------------------|------------------------|
| Security | D2035M136 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Apr-2021 |
| ISIN | DE0005557508 | Agenda | 713657762 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | BONN / Germany | Vote Deadline Date | 25-Mar-2021 |
| SEDOL(s) | 5842359 - B07G5Q1 - B0ZKVH8 - B7M5XW4 - B92MTP4 - BF0Z6Y5 - BFNKQY7 - BZ9NRX6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5.1 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 5.2 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2021 INTERIM FINANCIAL STATEMENTS | Management | Abstain | Against |
| 5.3 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE FIRST QUARTER OF FISCAL YEAR 2021 | Management | Abstain | Against |
| 5.4 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE THIRD QUARTER OF FISCAL YEAR 2021 AND FIRST QUARTER OF FISCAL YEAR 2022 | Management | Abstain | Against |
| 6 | ELECT HELGA JUNG TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| 8 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management | Abstain | Against |
| 9 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 10 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY DEUTSCHE SCHUTZVEREINIGUNG FUER WERTPAPIERBESITZ E.V. (DSW): AMEND ARTICLES RE: SHAREHOLDERS' RIGHT TO PARTICIPATION DURING THE VIRTUAL MEETING | Shareholder | Abstain | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522716 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 16 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

DEUTSCHE TELEKOM AG

| | | | |
|----------------|---|--------------------|------------------------|
| Security | D2035M136 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Apr-2021 |
| ISIN | DE0005557508 | Agenda | 713657762 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | BONN / Germany | Vote Deadline Date | 25-Mar-2021 |
| SEDOL(s) | 5842359 - B07G5Q1 - B0ZKVH8 - B7M5XW4 - B92MTP4 - BF0Z6Y5 - BFNKQY7 - BZ9NRX6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5.1 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 5.2 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2021 INTERIM FINANCIAL STATEMENTS | Management | For | For |
| 5.3 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE FIRST QUARTER OF FISCAL YEAR 2021 | Management | For | For |
| 5.4 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE THIRD QUARTER OF FISCAL YEAR 2021 AND FIRST QUARTER OF FISCAL YEAR 2022 | Management | For | For |
| 6 | ELECT HELGA JUNG TO THE SUPERVISORY BOARD | Management | For | For |
| 7 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | For | For |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| 8 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management | For | For |
| 9 | APPROVE REMUNERATION POLICY | Management | Against | Against |
| 10 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY DEUTSCHE SCHUTZVEREINIGUNG FUER WERTPAPIERBESITZ E.V. (DSW): AMEND ARTICLES RE: SHAREHOLDERS' RIGHT TO PARTICIPATION DURING THE VIRTUAL MEETING | Shareholder | For | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522716 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 16 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

THE TORONTO-DOMINION BANK

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 891160509 | Meeting Type | Annual |
| Ticker Symbol | TD | Meeting Date | 01-Apr-2021 |
| ISIN | CA8911605092 | Agenda | 935340442 - Management |
| Record Date | 01-Feb-2021 | Holding Recon Date | 01-Feb-2021 |
| City / Country | / Canada | Vote Deadline Date | 30-Mar-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| A | DIRECTOR | Management | | |
| | 1 Amy W. Brinkley | | | |
| | 2 Brian C. Ferguson | | | |
| | 3 Colleen A. Goggins | | | |
| | 4 Jean-René Halde | | | |
| | 5 David E. Kepler | | | |
| | 6 Brian M. Levitt | | | |
| | 7 Alan N. MacGibbon | | | |
| | 8 Karen E. Maidment | | | |
| | 9 Bharat B. Masrani | | | |
| | 10 Irene R. Miller | | | |
| | 11 Nadir H. Mohamed | | | |
| | 12 Claude Mongeau | | | |
| | 13 Joe Natale | | | |
| | 14 S. Jane Rowe | | | |
| B | Appointment of auditor named in the management proxy circular | Management | | |
| C | Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote* | Management | | |
| D | Shareholder Proposal 1 | Shareholder | | |
| E | Shareholder Proposal 2 | Shareholder | | |

Vote Summary

BROADCOM INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 11135F101 | Meeting Type | Annual |
| Ticker Symbol | AVGO | Meeting Date | 05-Apr-2021 |
| ISIN | US11135F1012 | Agenda | 935335768 - Management |
| Record Date | 08-Feb-2021 | Holding Recon Date | 08-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Ms. Diane M. Bryant | Management | Abstain | Against |
| 1B. | Election of Director: Ms. Gayla J. Delly | Management | Abstain | Against |
| 1C. | Election of Director: Mr. Raul J. Fernandez | Management | Abstain | Against |
| 1D. | Election of Director: Mr. Eddy W. Hartenstein | Management | Abstain | Against |
| 1E. | Election of Director: Mr. Check Kian Low | Management | Abstain | Against |
| 1F. | Election of Director: Ms. Justine F. Page | Management | Abstain | Against |
| 1G. | Election of Director: Dr. Henry Samueli | Management | Abstain | Against |
| 1H. | Election of Director: Mr. Hock E. Tan | Management | Abstain | Against |
| 1I. | Election of Director: Mr. Harry L. You | Management | Abstain | Against |
| 2. | Ratification of the appointment of Pricewaterhouse-Coopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending October 31, 2021. | Management | Abstain | Against |
| 3. | Approval of an amendment and restatement of Broadcom's 2012 Stock Incentive Plan. | Management | Abstain | Against |
| 4. | Advisory vote to approve compensation of Broadcom's named executive officers. | Management | Abstain | Against |

Vote Summary

ABN AMRO BANK NV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N0162C102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-Apr-2021 |
| ISIN | NL0011540547 | Agenda | 713719360 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 30-Mar-2021 |
| SEDOL(s) | BF444B1 - BKP4JK9 - BYQP136 - BYTDDV9 - BYV76D2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU. | Non-Voting | | |
| 1 | OPENING | Non-Voting | | |
| 2 | ANNOUNCEMENTS | Non-Voting | | |
| 3.A | REPORT OF ACTIVITIES STAK AAB, EXPLANATION AND OPPORTUNITY TO EXCHANGE VIEWS-ON THE FOLLOWING ITEMS: REPORT OF THE BOARD OF STAK AAB 2020 AS WELL AS THE-REPORT OF ACTIVITIES AS REFERRED TO IN CHAPTER 7 OF THE TRUST CONDITIONS OF-STAK AAB (ANNEX I AND AVAILABLE AT WWW.STAKAAB.ORG) | Non-Voting | | |
| 3.B | REPORT OF ACTIVITIES STAK AAB, EXPLANATION AND OPPORTUNITY TO EXCHANGE VIEWS-ON THE FOLLOWING ITEMS: ANNUAL ACCOUNTS 2020 STAK AAB (ANNEX I AND AVAILABLE-AT WWW.STAKAAB.ORG) | Non-Voting | | |
| 4 | AGENDA OF AND NOTICE CONVENING THE AGM OF ABN AMRO BANK N.V. OF 21 APRIL 2021-(ANNEX II): IN ACCORDANCE WITH ARTICLE 4.1.1 OF THE TRUST CONDITIONS-(AVAILABLE AT WWW.STAKAAB.ORG) THE HOLDERS OF DEPOSITARY RECEIPTS WILL BE-PROVIDED WITH THE OPPORTUNITY TO EXCHANGE THEIR VIEWS ON THE ITEMS ON THE-AGENDA OF THE AGM, ON WHICH OCCASION THE BOARD WILL, IN ACCORDANCE WITH ITS-MISSION STATEMENT, MAINLY CONFINE ITSELF TO CHAIRING THE DISCUSSIONS AND WILL-REFRAIN FROM ADOPTING ANY POSITION ON THE MERITS OF THE ITEMS TO BE DISCUSSED-AT THE AGM | Non-Voting | | |
| 5 | ANY OTHER BUSINESS | Non-Voting | | |
| 6 | CLOSURE | Non-Voting | | |

Vote Summary

SSP GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | G8402N125 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-Apr-2021 |
| ISIN | GB00BGBN7C04 | Agenda | 713707834 - Management |
| Record Date | | Holding Recon Date | 02-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 29-Mar-2021 |
| SEDOL(s) | BGBN7C0 - BK6LN18 - BK6NTR2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE RIGHTS ISSUE | Management | For | For |
| 2 | APPROVE THE TERMS OF THE RIGHTS ISSUE | Management | For | For |
| CMMT | 19 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ADVANCED MICRO DEVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 007903107 | Meeting Type | Special |
| Ticker Symbol | AMD | Meeting Date | 07-Apr-2021 |
| ISIN | US0079031078 | Agenda | 935345810 - Management |
| Record Date | 10-Feb-2021 | Holding Recon Date | 10-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | Approve the issuance of shares of common stock, par value \$0.01 per share, of AMD to the stockholders of Xilinx, Inc. ("Xilinx") in connection with the merger contemplated by the Agreement and Plan of Merger, dated October 26, 2020, as it may be amended from time to time, by and among AMD, Thrones Merger Sub, Inc., a wholly owned subsidiary of AMD, and Xilinx (the "AMD share issuance proposal"). | Management | Abstain | Against |
| 2. | Approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the AMD share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to the stockholders of AMD. | Management | Abstain | Against |

Vote Summary

BANK OF MONTREAL

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 063671101 | Meeting Type | Annual |
| Ticker Symbol | BMO | Meeting Date | 07-Apr-2021 |
| ISIN | CA0636711016 | Agenda | 935342434 - Management |
| Record Date | 08-Feb-2021 | Holding Recon Date | 08-Feb-2021 |
| City / Country | / Canada | Vote Deadline Date | 01-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 Janice M. Babiak | | | |
| | 2 Sophie Brochu | | | |
| | 3 Craig W. Broderick | | | |
| | 4 George A. Cope | | | |
| | 5 Stephen Dent | | | |
| | 6 Christine A. Edwards | | | |
| | 7 Martin S. Eichenbaum | | | |
| | 8 David E. Harquail | | | |
| | 9 Linda S. Huber | | | |
| | 10 Eric R. La Flèche | | | |
| | 11 Lorraine Mitchelmore | | | |
| | 12 Madhu Ranganathan | | | |
| | 13 Darryl White | | | |
| 02 | Appointment of Shareholders' Auditors | Management | | |
| 03 | Advisory vote on the Bank's Approach to Executive Compensation | Management | | |
| 04 | Shareholder Proposal No. 1 The text of the shareholder proposal is contained in the Management Proxy Circular starting on page 88. | Shareholder | | |

Vote Summary

LENNAR CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 526057104 | Meeting Type | Annual |
| Ticker Symbol | LEN | Meeting Date | 07-Apr-2021 |
| ISIN | US5260571048 | Agenda | 935339300 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the 2022 Annual Meeting: Amy Banse | Management | Abstain | Against |
| 1B. | Election of Director to serve until the 2022 Annual Meeting: Rick Beckwitt | Management | Abstain | Against |
| 1C. | Election of Director to serve until the 2022 Annual Meeting: Steven L. Gerard | Management | Abstain | Against |
| 1D. | Election of Director to serve until the 2022 Annual Meeting: Tig Gilliam | Management | Abstain | Against |
| 1E. | Election of Director to serve until the 2022 Annual Meeting: Sherrill W. Hudson | Management | Abstain | Against |
| 1F. | Election of Director to serve until the 2022 Annual Meeting: Jonathan M. Jaffe | Management | Abstain | Against |
| 1G. | Election of Director to serve until the 2022 Annual Meeting: Sidney Lapidus | Management | Abstain | Against |
| 1H. | Election of Director to serve until the 2022 Annual Meeting: Teri P. McClure | Management | Abstain | Against |
| 1I. | Election of Director to serve until the 2022 Annual Meeting: Stuart Miller | Management | Abstain | Against |
| 1J. | Election of Director to serve until the 2022 Annual Meeting: Armando Olivera | Management | Abstain | Against |
| 1K. | Election of Director to serve until the 2022 Annual Meeting: Jeffrey Sonnenfeld | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2021. | Management | Abstain | Against |
| 4. | Approval of a stockholder proposal regarding our common stock voting structure. | Shareholder | Abstain | Against |

Vote Summary

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 806857108 | Meeting Type | Annual |
| Ticker Symbol | SLB | Meeting Date | 07-Apr-2021 |
| ISIN | AN8068571086 | Agenda | 935338170 - Management |
| Record Date | 17-Feb-2021 | Holding Recon Date | 17-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | Election of Director: Patrick de La Chevardière | Management | For | For |
| 1.2 | Election of Director: Miguel M. Galuccio | Management | For | For |
| 1.3 | Election of Director: Olivier Le Peuch | Management | For | For |
| 1.4 | Election of Director: Tatiana A. Mitrova | Management | For | For |
| 1.5 | Election of Director: Maria M. Hanssen | Management | For | For |
| 1.6 | Election of Director: Mark G. Papa | Management | For | For |
| 1.7 | Election of Director: Henri Seydoux | Management | For | For |
| 1.8 | Election of Director: Jeff W. Sheets | Management | For | For |
| 2. | Approval of the advisory resolution to approve our executive compensation. | Management | For | For |
| 3. | Approval of our consolidated balance sheet as of December 31, 2020; our consolidated statement of income for the year ended December 31, 2020; and our Board of Directors' declarations of dividends in 2020, as reflected in our 2020 Annual Report to Stockholders. | Management | For | For |
| 4. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2021. | Management | For | For |
| 5. | Approval of an amendment and restatement of the 2017 Schlumberger Omnibus Stock Incentive Plan. | Management | For | For |
| 6. | Approval of an amendment and restatement of the Schlumberger Discounted Stock Purchase Plan. | Management | For | For |
| 7. | Approval of an amendment and restatement of the 2004 Stock and Deferral Plan for Non-Employee Directors. | Management | For | For |

Vote Summary

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 806857108 | Meeting Type | Annual |
| Ticker Symbol | SLB | Meeting Date | 07-Apr-2021 |
| ISIN | AN8068571086 | Agenda | 935338170 - Management |
| Record Date | 17-Feb-2021 | Holding Recon Date | 17-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: Patrick de La Chevardière | Management | Abstain | Against |
| 1.2 | Election of Director: Miguel M. Galuccio | Management | Abstain | Against |
| 1.3 | Election of Director: Olivier Le Peuch | Management | Abstain | Against |
| 1.4 | Election of Director: Tatiana A. Mitrova | Management | Abstain | Against |
| 1.5 | Election of Director: Maria M. Hanssen | Management | Abstain | Against |
| 1.6 | Election of Director: Mark G. Papa | Management | Abstain | Against |
| 1.7 | Election of Director: Henri Seydoux | Management | Abstain | Against |
| 1.8 | Election of Director: Jeff W. Sheets | Management | Abstain | Against |
| 2. | Approval of the advisory resolution to approve our executive compensation. | Management | Abstain | Against |
| 3. | Approval of our consolidated balance sheet as of December 31, 2020; our consolidated statement of income for the year ended December 31, 2020; and our Board of Directors' declarations of dividends in 2020, as reflected in our 2020 Annual Report to Stockholders. | Management | Abstain | Against |
| 4. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2021. | Management | Abstain | Against |
| 5. | Approval of an amendment and restatement of the 2017 Schlumberger Omnibus Stock Incentive Plan. | Management | Abstain | Against |
| 6. | Approval of an amendment and restatement of the Schlumberger Discounted Stock Purchase Plan. | Management | Abstain | Against |
| 7. | Approval of an amendment and restatement of the 2004 Stock and Deferral Plan for Non-Employee Directors. | Management | Abstain | Against |

Vote Summary

XILINX, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 983919101 | Meeting Type | Special |
| Ticker Symbol | XLNX | Meeting Date | 07-Apr-2021 |
| ISIN | US9839191015 | Agenda | 935346735 - Management |
| Record Date | 10-Feb-2021 | Holding Recon Date | 10-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | Proposal to adopt the Agreement and Plan of Merger, dated October 26, 2020, as it may be amended from time to time, which is referred to as the "merger agreement," among Advanced Micro Devices, Inc., which is referred to as "AMD," Thrones Merger Sub, Inc., a wholly owned subsidiary of AMD, which is referred to as "Merger Sub," and Xilinx, which proposal is referred to as the "Xilinx merger proposal". | Management | Abstain | Against |
| 2. | Proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Xilinx's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement, which proposal is referred to as the "Xilinx compensation proposal". | Management | Abstain | Against |
| 3. | Proposal to approve the adjournment of the Xilinx special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Xilinx special meeting to approve the Xilinx merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Xilinx stockholders, which proposal is referred to as the "Xilinx adjournment proposal". | Management | Abstain | Against |

Vote Summary

ZURICH INSURANCE GROUP AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H9870Y105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-Apr-2021 |
| ISIN | CH0011075394 | Agenda | 713683452 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 26-Mar-2021 |
| SEDOL(s) | 0885768 - 4626134 - 5983816 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | REPORTING ON THE FINANCIAL YEAR 2020: APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2020 | Management | Abstain | Against |
| 1.2 | REPORTING ON THE FINANCIAL YEAR 2020: ADVISORY VOTE ON THE REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS FOR 2020: CHF 20 PER SHARE | Management | Abstain | Against |
| 3 | DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 4.1.1 | RE-ELECTION OF MICHEL M. LIES AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 4.1.2 | RE-ELECTION OF JOAN AMBLE AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.3 | RE-ELECTION OF CATHERINE BESSANT AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.4 | RE-ELECTION OF DAME ALISON CARNWATH AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.5 | RE-ELECTION OF CHRISTOPH FRANZ AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.6 | RE-ELECTION OF MICHAEL HALBHERR AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.7 | RE-ELECTION OF JEFFREY HAYMAN AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.8 | RE-ELECTION OF MONICA MACHLER AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.9 | RE-ELECTION OF KISHORE MAHBUBANI AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.110 | RE-ELECTION OF JASMIN STAIBLIN AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.111 | RE-ELECTION OF BARRY STOWE AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.112 | ELECTION OF SABINE KELLER-BUSSE AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.2.1 | RE-ELECTION OF MICHEL M. LIES AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.2.2 | RE-ELECTION OF CATHERINE BESSANT AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.2.3 | RE-ELECTION OF CHRISTOPH FRANZ AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.2.4 | RE-ELECTION OF KISHORE MAHBUBANI AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.2.5 | RE-ELECTION OF JASMIN STAIBLIN AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.2.6 | NEW-ELECTION OF SABINE KELLER-BUSSE AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.3 | RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT THE LAW OFFICE KELLER PARTNERSHIP, ZURICH, AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE FOR A TERM OF OFFICE ENDING WITH THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 4.4 | ELECTION OF THE AUDITORS: THE COMPANY RAN A THOROUGH TENDER PROCESS BASED ON WHICH THE BOARD OF DIRECTORS DECIDED TO ROTATE THE AUDITORS AND PROPOSE ERNST &YOUNG LTD TO THE GENERAL MEETING AS NEW AUDITORS. THE BOARD OF DIRECTORS PROPOSES TO ELECT ERNST &YOUNG LTD, ZURICH, AS AUDITORS FOR THE FINANCIAL YEAR 2021 | Management | Abstain | Against |
| 5.1 | APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.2 | APPROVAL OF THE REMUNERATION FOR THE EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 6 | EXTENSION OF AUTHORIZED SHARE CAPITAL AND RESPECTIVE CHANGES TO THE ARTICLES OF ASSOCIATION (ART. 5BIS AND ART. 5TER) | Management | Abstain | Against |

Vote Summary

ADECCO GROUP SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H00392318 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | CH0012138605 | Agenda | 713694568 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 31-Mar-2021 |
| SEDOL(s) | 7110720 - B0T2TQ5 - B0YBL38 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | APPROVAL OF THE ANNUAL REPORT 2020 | Management | For | For |
| 1.2 | ADVISORY VOTE ON THE REMUNERATION REPORT 2020 | Management | For | For |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS 2020 AND DISTRIBUTION OF DIVIDEND | Management | For | For |
| 3 | GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE | Management | For | For |
| 4.1 | APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.2 | APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE | Management | For | For |

Vote Summary

| | | | | |
|-------|--|------------|-----|-----|
| 5.1.1 | RE-ELECTION OF JEAN- CHRISTOPHE DESLARZES AS MEMBER AND AS CHAIR OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.2 | RE-ELECTION OF ARIANE GORIN AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.3 | RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.4 | RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.5 | RE-ELECTION OF DAVID PRINCE AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.6 | RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.7 | RE-ELECTION OF REGULA WALLIMANN AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.8 | ELECTION OF RACHEL DUAN AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.2.1 | RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 5.2.2 | RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 5.2.3 | ELECTION OF RACHEL DUAN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 5.3 | ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: LAW OFFICE KELLER PARTNERSHIP, ZURICH | Management | For | For |
| 5.4 | RE-ELECTION OF THE AUDITORS: ERNST & YOUNG LTD, ZURICH | Management | For | For |
| 6 | RENEWAL OF AUTHORIZED SHARE CAPITAL | Management | For | For |

Vote Summary

ADECCO GROUP SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H00392318 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | CH0012138605 | Agenda | 713694568 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 31-Mar-2021 |
| SEDOL(s) | 7110720 - B0T2TQ5 - B0YBL38 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | APPROVAL OF THE ANNUAL REPORT 2020 | Management | Abstain | Against |
| 1.2 | ADVISORY VOTE ON THE REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS 2020 AND DISTRIBUTION OF DIVIDEND | Management | Abstain | Against |
| 3 | GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 4.1 | APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.2 | APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 5.1.1 | RE-ELECTION OF JEAN- CHRISTOPHE DESLARZES AS MEMBER AND AS CHAIR OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.2 | RE-ELECTION OF ARIANE GORIN AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.3 | RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.4 | RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.5 | RE-ELECTION OF DAVID PRINCE AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.6 | RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.7 | RE-ELECTION OF REGULA WALLIMANN AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.8 | ELECTION OF RACHEL DUAN AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.2.1 | RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2.2 | RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2.3 | ELECTION OF RACHEL DUAN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.3 | ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: LAW OFFICE KELLER PARTNERSHIP, ZURICH | Management | Abstain | Against |
| 5.4 | RE-ELECTION OF THE AUDITORS: ERNST & YOUNG LTD, ZURICH | Management | Abstain | Against |
| 6 | RENEWAL OF AUTHORIZED SHARE CAPITAL | Management | Abstain | Against |

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 136069101 | Meeting Type | Annual |
| Ticker Symbol | CM | Meeting Date | 08-Apr-2021 |
| ISIN | CA1360691010 | Agenda | 935340947 - Management |
| Record Date | 08-Feb-2021 | Holding Recon Date | 08-Feb-2021 |
| City / Country | / Canada | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Charles J.G. Brindamour | | | |
| | 2 Nanci E. Caldwell | | | |
| | 3 Michelle L. Collins | | | |
| | 4 Patrick D. Daniel | | | |
| | 5 Luc Desjardins | | | |
| | 6 Victor G. Dodig | | | |
| | 7 Kevin J. Kelly | | | |
| | 8 Christine E. Larsen | | | |
| | 9 Nicholas D. Le Pan | | | |
| | 10 Mary Lou Maher | | | |
| | 11 Jane L. Peverett | | | |
| | 12 Katharine B. Stevenson | | | |
| | 13 Martine Turcotte | | | |
| | 14 Barry L. Zubrow | | | |
| 2 | Appointment of Ernst & Young LLP as auditors | Management | | |
| 3 | Advisory resolution on our executive compensation approach | Management | | |
| 4 | Shareholder Proposal 1 | Shareholder | | |

Vote Summary

DAVIDE CAMPARI-MILANO N.V.

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | N24565108 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | NL0015435975 | Agenda | 713632013 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | AMSTER / Netherlands | Vote Deadline Date | 29-Mar-2021 |
| | DAM | | |
| SEDOL(s) | BMQ5W17 - BMTX5J7 - BMVD8B8 - BMVJBL7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| O.1 | OPENING | Non-Voting | | |
| O.2.a | 2020 ANNUAL REPORT | Non-Voting | | |
| O.2.b | REMUNERATION REPORT | Management | Abstain | Against |
| O.2.c | SUBSTANTIAL CHANGE IN THE CORPORATE GOVERNANCE | Non-Voting | | |
| O.2.d | TO APPROVE THE ADOPTION OF 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| O.3.a | POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS | Non-Voting | | |
| O.3.b | TO DETERMINE AND TO DISTRIBUTE DIVIDEND | Management | Abstain | Against |
| O.4.a | RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS | Management | Abstain | Against |
| O.4.b | RELEASE FROM LIABILITY OF NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |
| O.5 | TO APPROVE A STOCK OPTION PLAN FOR EMPLOYEES | Management | Abstain | Against |
| O.6 | TO APPROVE AN EXTRA MILE BONUS PLAN | Management | Abstain | Against |
| O.7 | TO APPROVE A STOCK OPTION PLAN PURSUANT TO ART.114-BIS OF ITALIAN LEGISLATIVE DECREE NO. 58/98 | Management | Abstain | Against |
| O.8 | TO AUTHORIZE THE BOARD OF DIRECTORS TO REPURCHASE OWN SHARES OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| O.9 | TO CONFIRM THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR ENTRUSTED WITH THE AUDIT OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 | Management | Abstain | Against |
| CMMT | 01 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 03 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

DAVIDE CAMPARI-MILANO N.V.

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | N24565108 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | NL0015435975 | Agenda | 713632013 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | AMSTER / Netherlands | Vote Deadline Date | 29-Mar-2021 |
| | DAM | | |
| SEDOL(s) | BMQ5W17 - BMTX5J7 - BMVD8B8 - BMVJBL7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| O.1 | OPENING | Non-Voting | | |
| O.2.a | 2020 ANNUAL REPORT | Non-Voting | | |
| O.2.b | REMUNERATION REPORT | Management | For | For |
| O.2.c | SUBSTANTIAL CHANGE IN THE CORPORATE GOVERNANCE | Non-Voting | | |
| O.2.d | TO APPROVE THE ADOPTION OF 2020 ANNUAL ACCOUNTS | Management | For | For |
| O.3.a | POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS | Non-Voting | | |
| O.3.b | TO DETERMINE AND TO DISTRIBUTE DIVIDEND | Management | For | For |
| O.4.a | RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS | Management | For | For |
| O.4.b | RELEASE FROM LIABILITY OF NON-EXECUTIVE DIRECTORS | Management | For | For |
| O.5 | TO APPROVE A STOCK OPTION PLAN FOR EMPLOYEES | Management | For | For |
| O.6 | TO APPROVE AN EXTRA MILE BONUS PLAN | Management | For | For |
| O.7 | TO APPROVE A STOCK OPTION PLAN PURSUANT TO ART.114-BIS OF ITALIAN LEGISLATIVE DECREE NO. 58/98 | Management | Against | Against |
| O.8 | TO AUTHORIZE THE BOARD OF DIRECTORS TO REPURCHASE OWN SHARES OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| O.9 | TO CONFIRM THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR ENTRUSTED WITH THE AUDIT OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 | Management | For | For |
| CMMT | 01 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 03 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ELISA CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X1949T102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | FI0009007884 | Agenda | 713575578 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | HELSINK / Finland | Vote Deadline Date | 26-Mar-2021 |
| | I | | |
| SEDOL(s) | 4070463 - 5701513 - B28GYW3 - BHZLFG7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | CALLING THE MEETING TO ORDER: JUKKA LAITASALO | Non-Voting | | |
| 3 | ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES: ANNE VAINIO | Non-Voting | | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| 6 | PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF-DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2020 | Non-Voting | | |
| 7 | ADOPTION OF THE FINANCIAL STATEMENTS | Management | Abstain | Against |
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 1.95 PER SHARE | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 9 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY | Management | Abstain | Against |
| 10 | REMUNERATION REPORT | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY SHAREHOLDERS'-NOMINATION BOARD AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 11 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ON THE GROUNDS FOR REIMBURSEMENT OF EXPENSES | Management | Abstain | |
| 12 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS WOULD BE EIGHT (SEVEN MEMBERS IN 2020) | Management | Abstain | |
| 13 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT MS CLARISSE BERGGARDH, MR KIM IGNATIUS, MR TOPI MANNER, MS EVA-LOTTA SJOSTEDT, MS SEIJA TURUNEN, MR ANSSI VANJOKI AND MR ANTTI VASARA BE RE-ELECTED AS MEMBERS OF THE BOARD. THE SHAREHOLDERS' NOMINATION BOARD FURTHER PROPOSES THAT MR MAHER CHEBBO IS ELECTED AS A NEW MEMBER OF THE BOARD. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT MR ANSSI VANJOKI BE ELECTED AS THE CHAIR OF THE BOARD AND MS CLARISSE BERGGARDH BE ELECTED AS THE DEPUTY CHAIR | Management | Abstain | |
| 14 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND ON THE GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES | Management | Abstain | Against |
| 15 | ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES, ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, TO THE GENERAL MEETING THAT KPMG OY AB, AUTHORIZED PUBLIC ACCOUNTANTS ORGANIZATION, BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL PERIOD 2021. KPMG OY AB HAS INFORMED THE COMPANY THAT THE AUDITOR WITH PRINCIPAL RESPONSIBILITY WOULD BE MR TONI AALTONEN, AUTHORIZED PUBLIC ACCOUNTANT | Management | Abstain | Against |
| 16 | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 17 | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES | Management | Abstain | Against |
| 18 | CLOSING OF THE MEETING | Non-Voting | | |
| CMMT | 02 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 02 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

FERROVIAL SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E49512119 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | ES0118900010 | Agenda | 713633368 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | MADRID / Spain | Vote Deadline Date | 02-Apr-2021 |
| SEDOL(s) | B038516 - B03KQG4 - B28FSJ5 - BF445Y1 - BHZLG97 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 09 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| CMMT | SHAREHOLDERS HOLDING LESS THAN "100" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING | Non-Voting | | |
| 1.1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS | Management | For | For |
| 1.2 | APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT | Management | For | For |
| 2 | ALLOCATION OF RESULTS | Management | For | For |
| 3 | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS | Management | For | For |
| 4 | APPROVAL OF THE FIRST CAPITAL INCREASE | Management | For | For |
| 5 | APPROVAL OF THE SECOND CAPITAL INCREASE | Management | For | For |
| 6 | APPROVAL OF A DECREASE IN SHARE CAPITAL | Management | For | For |
| 7.1 | CONSULTIVE VOTE ABOUT THE COMPANY GREENHOUSE GAS EMISSIONS REDUCTION PLAN | Management | For | For |
| 7.2 | CONSULTIVE VOTE ABOUT THE COMPANY'S CLIMATE STRATEGY REPORT | Management | For | For |
| 8 | APPROVAL OF THE DIRECTOR'S REMUNERATION POLICY | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 9 | CONSULTIVE VOTE ON THE ANNUAL REPORT ON DIRECTOR'S REMUNERATION | Management | For | For |
| 10 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Management | For | For |
| 11 | INFORMATION ABOUT AMENDMENTS ON THE REGULATIONS OF THE BOARD OF DIRECTORS | Non-Voting | | |

Vote Summary

NOKIA CORP

| | | | |
|----------------|---|--------------------|------------------------|
| Security | X61873133 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | FI0009000681 | Agenda | 713654855 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | ESPOO / Finland | Vote Deadline Date | 26-Mar-2021 |
| SEDOL(s) | 5902941 - 5946154 - 5946455 - B0CRGQ6 - B10RVY8 - B71DPB2 - BF446V5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | MATTERS OF ORDER FOR THE MEETING | Non-Voting | | |
| 3 | ELECTION OF A PERSON TO CONFIRM THE MINUTES AND A PERSON TO VERIFY THE-COUNTING OF VOTES | Non-Voting | | |
| 4 | RECORDING THE LEGAL CONVENING OF THE MEETING AND QUORUM | Non-Voting | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| 6 | PRESENTATION OF THE ANNUAL ACCOUNTS, THE REVIEW BY THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 7 | ADOPTION OF THE ANNUAL ACCOUNTS | Management | Abstain | Against |
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 9 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 10 | ADDRESSING THE REMUNERATION REPORT | Management | Abstain | Against |
| 11 | RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 12 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT (8) | Management | Abstain | Against |
| 13 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: ELIZABETH NELSON HAS INFORMED THAT SHE WILL NO LONGER BE AVAILABLE TO SERVE ON THE NOKIA BOARD OF DIRECTORS AFTER THE ANNUAL GENERAL MEETING. THE BOARD PROPOSES, ON THE RECOMMENDATION OF THE BOARD'S CORPORATE GOVERNANCE AND NOMINATION COMMITTEE, THAT THE FOLLOWING EIGHT CURRENT BOARD MEMBERS BE RE-ELECTED AS MEMBERS OF THE NOKIA BOARD OF DIRECTORS FOR A TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: SARI BALDAUF, BRUCE BROWN, THOMAS DANNENFELDT, JEANETTE HORAN, EDWARD KOZEL, SOREN SKOU, CARLA SMITS-NUSTELING, AND KARI STADIGH | Management | Abstain | Against |
| 14 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 15 | ELECTION OF AUDITOR FOR THE FINANCIAL YEAR 2022: DELOITTE OY | Management | Abstain | Against |
| 16 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES | Management | Abstain | Against |
| 17 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES | Management | Abstain | Against |
| 18 | CLOSING OF THE MEETING | Non-Voting | | |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

PING AN BANK CO LTD

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | Y6896T103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | CNE000000040 | Agenda | 713692778 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | SHENZH / China EN | Vote Deadline Date | 31-Mar-2021 |
| SEDOL(s) | 6802006 - BD5CPS4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE 2020 ANNUAL REPORT AND THE SUMMARY OF 2020 ANNUAL REPORT | Management | Abstain | Against |
| 4 | 2020 FINAL ACCOUNTS REPORT AND 2021 FINANCIAL BUDGET REPORT | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION SCHEME: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT SHARE/10 SHARES): NONE 3) BONUS I SSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 6 | REPORT ON THE STATUS OF RELATED PARTY TRANSACTIONS AND ON THE IMPLEMENTATION OF MANAGEMENT POLICY OF RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2020 | Management | Abstain | Against |
| 7 | APPOINT AN ACCOUNTING FIRM FOR 2021 | Management | Abstain | Against |
| 8 | ANNUAL SHAREHOLDER RETURN PLAN FOR 2021 TO 2023 | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE ELECT MR. SUN DONGDONG AS THE INDEPENDENT DIRECTORS OF THE 11TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE CAPITAL MANAGEMENT PLAN (2021-2023) OF THE COMPANY | Management | Abstain | Against |
| 11 | THE ISSUANCE OF QUALIFIED LEVEL-2 CAPITAL BONDS | Management | Abstain | Against |
| CMMT | 24 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7145P165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | TH0355A10Z12 | Agenda | 713683197 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | BANGKO / Thailand | Vote Deadline Date | 02-Apr-2021 |
| | K | | |
| SEDOL(s) | B1359J0 - B13B738 - B13JK44 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 521155 DUE TO DELETION OF- RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | TO ACKNOWLEDGE THE 2020 PERFORMANCE RESULTS AND 2021 WORK PLAN OF THE COMPANY | Management | Abstain | Against |
| 2 | TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 3 | TO APPROVE THE DIVIDEND PAYMENT FOR 2020 PERFORMANCE | Management | Abstain | Against |
| 4 | TO APPOINT THE AUDITOR AND CONSIDER THE AUDITOR'S FEES FOR THE YEAR 2021: PRICEWATERHOUSECOOPERS ABAS LTD | Management | Abstain | Against |
| 5 | TO APPROVE THE BOARD OF DIRECTORS' AND THE SUB-COMMITTEE'S REMUNERATION | Management | Abstain | Against |
| 6.1 | TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. KRAIRIT EUCHUKANONCHAI | Management | Abstain | Against |
| 6.2 | TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: ADMIRAL TANARAT UBOL | Management | Abstain | Against |
| 6.3 | TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. PITIPAN TEPARTIMARGORN | Management | Abstain | Against |
| 6.4 | TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. BUNDHIT EUA-ARPORN | Management | Abstain | Against |
| 6.5 | TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO ARE DUE TO RETIRE BY ROTATION: MRS. ANGKARAT PRIEBJRIVAT | Management | Abstain | Against |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 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 |
|------|--|------------|

Vote Summary

ROYAL BANK OF CANADA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 780087102 | Meeting Type | Annual |
| Ticker Symbol | RY | Meeting Date | 08-Apr-2021 |
| ISIN | CA7800871021 | Agenda | 935339083 - Management |
| Record Date | 09-Feb-2021 | Holding Recon Date | 09-Feb-2021 |
| City / Country | / Canada | Vote Deadline Date | 05-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 A.A. Chisholm | | | |
| | 2 J. Côté | | | |
| | 3 T.N. Daruvala | | | |
| | 4 D.F. Denison | | | |
| | 5 C. Devine | | | |
| | 6 D. McKay | | | |
| | 7 K. Taylor | | | |
| | 8 M. Turcke | | | |
| | 9 T. Vandal | | | |
| | 10 B.A. van Kralingen | | | |
| | 11 F. Vettese | | | |
| | 12 J. Yabuki | | | |
| 02 | Appointment of PricewaterhouseCoopers LLP (PWC) as auditor | Management | | |
| 03 | Advisory vote on the Bank's approach to executive compensation | Management | | |
| 04 | Proposal No. 1 | Shareholder | | |
| 05 | Proposal No. 2 | Shareholder | | |
| 06 | Proposal No. 3 | Shareholder | | |
| 07 | Proposal No. 4 | Shareholder | | |

Vote Summary

SYNOPSYS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 871607107 | Meeting Type | Annual |
| Ticker Symbol | SNPS | Meeting Date | 08-Apr-2021 |
| ISIN | US8716071076 | Agenda | 935337255 - Management |
| Record Date | 09-Feb-2021 | Holding Recon Date | 09-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Aart J. de Geus | Management | Abstain | Against |
| 1B. | Election of Director: Chi-Foon Chan | Management | Abstain | Against |
| 1C. | Election of Director: Janice D. Chaffin | Management | Abstain | Against |
| 1D. | Election of Director: Bruce R. Chizen | Management | Abstain | Against |
| 1E. | Election of Director: Mercedes Johnson | Management | Abstain | Against |
| 1F. | Election of Director: Chrysostomos L. "Max" Nikias | Management | Abstain | Against |
| 1G. | Election of Director: Jeannine P. Sargent | Management | Abstain | Against |
| 1H. | Election of Director: John Schwarz | Management | Abstain | Against |
| 1I. | Election of Director: Roy Vallee | Management | Abstain | Against |
| 2. | To approve our 2006 Employee Equity Incentive Plan, as amended, in order to, among other items, increase the number of shares available for issuance under the plan by 4,700,000 shares. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement. | Management | Abstain | Against |
| 4. | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 30, 2021. | Management | Abstain | Against |
| 5. | To vote on the stockholder proposal regarding special stockholder meetings, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

THE SIAM COMMERCIAL BANK PUBLIC CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7905M113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | TH0015010018 | Agenda | 713615423 - Management |
| Record Date | 04-Mar-2021 | Holding Recon Date | 04-Mar-2021 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 02-Apr-2021 |
| SEDOL(s) | 5314041 - 6889935 - B01DQW1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT AND ACKNOWLEDGE THE ALLOCATION OF THE BANK'S REMAINING PROFIT FOR THE OPERATIONAL RESULTS OF THE YEAR 2020 AFTER THE DIVIDEND PAYMENT TO COMMON EQUITY TIER 1 (CET1) UNDER TIER 1 CAPITAL | Management | Abstain | Against |
| 4.1 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. VICHIT SURAPHONGCHAI | Management | Abstain | Against |
| 4.2 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITRAPAP | Management | Abstain | Against |
| 4.3 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN | Management | Abstain | Against |
| 4.4 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MS. JAREEPORN JARUKORNSAKUL | Management | Abstain | Against |
| 4.5 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. ARTHID NANTHAWITHAYA | Management | Abstain | Against |
| 4.6 | TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MRS. PANTIP SRIPIMOL | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2020 AND THE DIRECTORS' BONUS BASED ON THE YEAR 2019 OPERATIONAL RESULTS | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2021: KPMG PHOOMCHAI AUDIT LIMITED | Management | Abstain | Against |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 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 |
| CMMT | 22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

UBS GROUP AG

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H42097107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | CH0244767585 | Agenda | 713672954 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 31-Mar-2021 |
| SEDOL(s) | BRJL176 - BRTR118 - BSQX8C6 - BSZLML8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE UBS GROUP AG MANAGEMENT REPORT AND CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 2 | ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2020 | Management | Abstain | Against |
| 3 | APPROPRIATION OF TOTAL PROFIT AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF TOTAL PROFIT AND CAPITAL CONTRIBUTION RESERVE | Management | Abstain | Against |
| 4 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 5.1 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL A. WEBER, AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.2 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEREMY ANDERSON | Management | Abstain | Against |
| 5.3 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WILLIAM C. DUDLEY | Management | Abstain | Against |
| 5.4 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI | Management | Abstain | Against |
| 5.5 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: FRED HU | Management | Abstain | Against |
| 5.6 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MARK HUGHES | Management | Abstain | Against |
| 5.7 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: NATHALIE RACHOU | Management | Abstain | Against |
| 5.8 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JULIE G. RICHARDSON | Management | Abstain | Against |
| 5.9 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DIETER WEMMER | Management | Abstain | Against |
| 5.10 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEANETTE WONG | Management | Abstain | Against |
| 6.1 | ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: CLAUDIA BOCKSTIEGEL | Management | Abstain | Against |
| 6.2 | ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: PATRICK FIRMENICH | Management | Abstain | Against |
| 7.1 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JULIE G. RICHARDSON | Management | Abstain | Against |
| 7.2 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCONI | Management | Abstain | Against |
| 7.3 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: DIETER WEMMER | Management | Abstain | Against |
| 7.4 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JEANETTE WONG | Management | Abstain | Against |
| 8.1 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2021 AGM TO THE 2022 AGM | Management | Abstain | Against |
| 8.2 | APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 8.3 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR | Management | Abstain | Against |
| 9.1 | RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS & BEILSTEIN AG, ZURICH | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 9.2 | RE-ELECTION OF THE AUDITORS, ERNST & YOUNG LTD, BASEL | Management | Abstain | Against |
| 9.3 | RE-ELECTION OF THE SPECIAL AUDITORS, BDO AG, ZURICH | Management | Abstain | Against |
| 10 | AMENDMENTS OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 11 | REDUCTION OF SHARE CAPITAL BY WAY OF CANCELLATION OF SHARES REPURCHASED UNDER THE 2018 - 2021 SHARE BUYBACK PROGRAM | Management | Abstain | Against |
| 12 | APPROVAL OF A NEW SHARE BUYBACK PROGRAM 2021 - 2024 | Management | Abstain | Against |

Vote Summary

UBS GROUP AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | H42097107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | CH0244767585 | Agenda | 713672954 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 31-Mar-2021 |
| SEDOL(s) | BRJL176 - BRTR118 - BSQX8C6 - BSZLML8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE UBS GROUP AG MANAGEMENT REPORT AND CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR | Management | For | For |
| 2 | ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2020 | Management | For | For |
| 3 | APPROPRIATION OF TOTAL PROFIT AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF TOTAL PROFIT AND CAPITAL CONTRIBUTION RESERVE | Management | For | For |
| 4 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 5.1 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL A. WEBER, AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.2 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEREMY ANDERSON | Management | For | For |
| 5.3 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WILLIAM C. DUDLEY | Management | For | For |
| 5.4 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI | Management | For | For |
| 5.5 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: FRED HU | Management | For | For |
| 5.6 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MARK HUGHES | Management | For | For |
| 5.7 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: NATHALIE RACHOU | Management | For | For |
| 5.8 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JULIE G. RICHARDSON | Management | For | For |
| 5.9 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DIETER WEMMER | Management | For | For |
| 5.10 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEANETTE WONG | Management | For | For |
| 6.1 | ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: CLAUDIA BOCKSTIEGEL | Management | For | For |
| 6.2 | ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: PATRICK FIRMENICH | Management | For | For |
| 7.1 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JULIE G. RICHARDSON | Management | For | For |
| 7.2 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCONI | Management | For | For |
| 7.3 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: DIETER WEMMER | Management | For | For |
| 7.4 | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JEANETTE WONG | Management | For | For |
| 8.1 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2021 AGM TO THE 2022 AGM | Management | For | For |
| 8.2 | APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR | Management | For | For |
| 8.3 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR | Management | For | For |
| 9.1 | RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS & BEILSTEIN AG, ZURICH | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| 9.2 | RE-ELECTION OF THE AUDITORS, ERNST & YOUNG LTD, BASEL | Management | For | For |
| 9.3 | RE-ELECTION OF THE SPECIAL AUDITORS, BDO AG, ZURICH | Management | For | For |
| 10 | AMENDMENTS OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| 11 | REDUCTION OF SHARE CAPITAL BY WAY OF CANCELLATION OF SHARES REPURCHASED UNDER THE 2018 - 2021 SHARE BUYBACK PROGRAM | Management | For | For |
| 12 | APPROVAL OF A NEW SHARE BUYBACK PROGRAM 2021 - 2024 | Management | For | For |

Vote Summary

VESTAS WIND SYSTEMS A/S

| | | | |
|----------------|--|--------------------|------------------------|
| Security | K9773J128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | DK0010268606 | Agenda | 713663208 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | AARHUS / Denmark | Vote Deadline Date | 30-Mar-2021 |
| SEDOL(s) | 5964651 - 5966419 - B0XZ2T4 - BD9MGP4 - BJ056X2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |

Vote Summary

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|------|--|------------|-----|-----|
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.A TO 6.H AND 7. THANK YOU | Non-Voting | | |
| 1 | THE BOARD OF DIRECTORS' REPORT | Non-Voting | | |
| 2 | PRESENTATION AND ADOPTION OF THE ANNUAL REPORT | Management | For | For |
| 3 | RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR: DKK 8.45 PER SHARE | Management | For | For |
| 4 | PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT | Management | For | For |
| 5 | APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION | Management | For | For |
| 6.a | RE-ELECTION OF ANDERS RUNEVAD AS A MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.b | RE-ELECTION OF BERT NORDBERG AS A MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.c | RE-ELECTION OF BRUCE GRANT AS A MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.d | RE-ELECTION OF EVA MERETE SOFELDE BERNEKE AS A MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.e | RE-ELECTION OF HELLE THORNING-SCHMIDT AS A MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.f | RE-ELECTION OF KARL-HENRIK SUNDSTROM AS A MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.g | RE-ELECTION OF LARS JOSEFSSON AS A MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 6.h | ELECTION OF KENTARO HOSOMI AS A MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| 7 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|-----|-----|
| 8.1 | PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE COMPANY'S REMUNERATION POLICY: AMENDMENTS TO THE REMUNERATION POLICY CONCERNING THE VARIABLE REMUNERATION TO THE EXECUTIVE MANAGEMENT, IN SECTION 3.1 "ANNUAL FIXED SALARY" AND SECTION 3.4 "VARIABLE COMPONENTS" TO SIMPLIFY THE LONG-TERM INCENTIVE PROGRAMMES | Management | For | For |
| 8.2 | PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE DENOMINATION OF SHARES: AMENDMENT OF ARTICLES 2(1), 3, AND 6(1) OF THE ARTICLES OF ASSOCIATION. THE DENOMINATION PER SHARE BE CHANGED FROM DKK 1.00 TO DKK 0.01 OR MULTIPLES THEREOF, ENTAILING THAT THE BOARD OF DIRECTORS MAY AT A LATER STAGE UNDERTAKE A SHARE SPLIT | Management | For | For |
| 8.3 | PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL AND AMENDMENT OF THE AUTHORISATIONS TO INCREASE THE SHARE CAPITAL: AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION. AUTHORISATIONS TO INCREASE THE COMPANY'S SHARE CAPITAL IS RENEWED SO THEY ARE VALID UNTIL 1 APRIL 2026 WITH A MAXIMUM ISSUANCE OF DKK 20,197,345 | Management | For | For |
| 8.4 | PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO HOLD GENERAL MEETINGS ELECTRONICALLY: NEW ARTICLE 4(3) OF THE ARTICLES OF ASSOCIATION TO CREATE THE GREATEST POSSIBLE FLEXIBILITY FOR THE COMPANY WHEN PREPARING AND HOLDING GENERAL MEETINGS AND IN ACCORDANCE WITH SECTION 77(2) OF THE DANISH COMPANIES ACT | Management | For | For |
| 8.5 | PROPOSAL FROM THE BOARD OF DIRECTORS: RESOLUTION TO GRANT AUTHORISATION TO ADOPT ELECTRONIC COMMUNICATION: NEW ARTICLE 13 OF THE ARTICLES OF ASSOCIATION TO CREATE THE GREATEST POSSIBLE FLEXIBILITY FOR THE COMPANY IN THE FUTURE IN TERMS OF COMMUNICATING WITH ITS SHAREHOLDERS IN ACCORDANCE WITH SECTION 92 OF THE DANISH COMPANIES ACT | Management | For | For |
| 8.6 | PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE EXTRAORDINARY DIVIDEND: TO CREATE THE GREATEST POSSIBLE FLEXIBILITY FOR PAYING OUT DIVIDENDS BY THE COMPANY | Management | For | For |
| 8.7 | PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES: AUTHORISATION TO ACQUIRE TREASURY SHARES ON AN ONGOING BASIS UNTIL 31 DECEMBER 2022 | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 9 | AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING AUTHORISES THE CHAIRMAN OF THE GENERAL MEETING (WITH A RIGHT OF SUBSTITUTION) TO FILE AND REGISTER THE ADOPTED RESOLUTIONS WITH THE DANISH BUSINESS AUTHORITY AND TO MAKE SUCH AMENDMENTS TO THE DOCUMENTS FILED WITH THE DANISH BUSINESS AUTHORITY, AS THE DANISH BUSINESS AUTHORITY MAY REQUEST OR FIND APPROPRIATE IN CONNECTION WITH THE REGISTRATION OF THE ADOPTED RESOLUTIONS | Management | For | For |
| 10 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTIONS 6 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO-MID 529134, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

VESTAS WIND SYSTEMS A/S

| | | | |
|----------------|--|--------------------|------------------------|
| Security | K9773J128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | DK0010268606 | Agenda | 713663208 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | AARHUS / Denmark | Vote Deadline Date | 30-Mar-2021 |
| SEDOL(s) | 5964651 - 5966419 - B0XZ2T4 - BD9MGP4 - BJ056X2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.A TO 6.H AND 7. THANK YOU | Non-Voting | | |
| 1 | THE BOARD OF DIRECTORS' REPORT | Non-Voting | | |
| 2 | PRESENTATION AND ADOPTION OF THE ANNUAL REPORT | Management | Abstain | Against |
| 3 | RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR: DKK 8.45 PER SHARE | Management | Abstain | Against |
| 4 | PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT | Management | Abstain | Against |
| 5 | APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION | Management | Abstain | Against |
| 6.a | RE-ELECTION OF ANDERS RUNEVAD AS A MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.b | RE-ELECTION OF BERT NORDBERG AS A MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.c | RE-ELECTION OF BRUCE GRANT AS A MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.d | RE-ELECTION OF EVA MERETE SOFELDE BERNEKE AS A MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.e | RE-ELECTION OF HELLE THORNING-SCHMIDT AS A MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.f | RE-ELECTION OF KARL-HENRIK SUNDSTROM AS A MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.g | RE-ELECTION OF LARS JOSEFSSON AS A MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.h | ELECTION OF KENTARO HOSOMI AS A MEMBER TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR | Management | Abstain | Against |

Vote Summary

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|-----|--|------------|---------|---------|
| 8.1 | PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE COMPANY'S REMUNERATION POLICY: AMENDMENTS TO THE REMUNERATION POLICY CONCERNING THE VARIABLE REMUNERATION TO THE EXECUTIVE MANAGEMENT, IN SECTION 3.1 "ANNUAL FIXED SALARY" AND SECTION 3.4 "VARIABLE COMPONENTS" TO SIMPLIFY THE LONG-TERM INCENTIVE PROGRAMMES | Management | Abstain | Against |
| 8.2 | PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE DENOMINATION OF SHARES: AMENDMENT OF ARTICLES 2(1), 3, AND 6(1) OF THE ARTICLES OF ASSOCIATION. THE DENOMINATION PER SHARE BE CHANGED FROM DKK 1.00 TO DKK 0.01 OR MULTIPLES THEREOF, ENTAILING THAT THE BOARD OF DIRECTORS MAY AT A LATER STAGE UNDERTAKE A SHARE SPLIT | Management | Abstain | Against |
| 8.3 | PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL AND AMENDMENT OF THE AUTHORISATIONS TO INCREASE THE SHARE CAPITAL: AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION. AUTHORISATIONS TO INCREASE THE COMPANY'S SHARE CAPITAL IS RENEWED SO THEY ARE VALID UNTIL 1 APRIL 2026 WITH A MAXIMUM ISSUANCE OF DKK 20,197,345 | Management | Abstain | Against |
| 8.4 | PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO HOLD GENERAL MEETINGS ELECTRONICALLY: NEW ARTICLE 4(3) OF THE ARTICLES OF ASSOCIATION TO CREATE THE GREATEST POSSIBLE FLEXIBILITY FOR THE COMPANY WHEN PREPARING AND HOLDING GENERAL MEETINGS AND IN ACCORDANCE WITH SECTION 77(2) OF THE DANISH COMPANIES ACT | Management | Abstain | Against |
| 8.5 | PROPOSAL FROM THE BOARD OF DIRECTORS: RESOLUTION TO GRANT AUTHORISATION TO ADOPT ELECTRONIC COMMUNICATION: NEW ARTICLE 13 OF THE ARTICLES OF ASSOCIATION TO CREATE THE GREATEST POSSIBLE FLEXIBILITY FOR THE COMPANY IN THE FUTURE IN TERMS OF COMMUNICATING WITH ITS SHAREHOLDERS IN ACCORDANCE WITH SECTION 92 OF THE DANISH COMPANIES ACT | Management | Abstain | Against |
| 8.6 | PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE EXTRAORDINARY DIVIDEND: TO CREATE THE GREATEST POSSIBLE FLEXIBILITY FOR PAYING OUT DIVIDENDS BY THE COMPANY | Management | Abstain | Against |
| 8.7 | PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES: AUTHORISATION TO ACQUIRE TREASURY SHARES ON AN ONGOING BASIS UNTIL 31 DECEMBER 2022 | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 9 | AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING AUTHORISES THE CHAIRMAN OF THE GENERAL MEETING (WITH A RIGHT OF SUBSTITUTION) TO FILE AND REGISTER THE ADOPTED RESOLUTIONS WITH THE DANISH BUSINESS AUTHORITY AND TO MAKE SUCH AMENDMENTS TO THE DOCUMENTS FILED WITH THE DANISH BUSINESS AUTHORITY, AS THE DANISH BUSINESS AUTHORITY MAY REQUEST OR FIND APPROPRIATE IN CONNECTION WITH THE REGISTRATION OF THE ADOPTED RESOLUTIONS | Management | Abstain | Against |
| 10 | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTIONS 6 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO-MID 529134, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

VINCI SA

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|----------------|--|--------------------|------------------------|
| Security | F5879X108 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 08-Apr-2021 |
| ISIN | FR0000125486 | Agenda | 713641682 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | RUEIL- / France MALMAISON | Vote Deadline Date | 29-Mar-2021 |
| SEDOL(s) | B1XH026 - B1XHQT5 - B28N3W7 - BF447Q7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 05 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE | Non-Voting | | |

Vote Summary

THE NECESSARY ACTION WHICH WILL INCLUDE-
TRANSFERRING YOUR INSTRUCTED POSITION TO
ESCROW. PLEASE CONTACT YOUR CREST-
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR
FURTHER INFORMATION ON THE CUSTODY-
PROCESS AND WHETHER OR NOT THEY REQUIRE
SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE
NOTE THAT SHAREHOLDER DETAILS ARE
REQUIRED TO VOTE AT THIS MEETING. IF-NO
SHAREHOLDER DETAILS ARE PROVIDED, YOUR
INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF
BEING REJECTED. THANK YOU AND INTERMEDIARY
CLIENTS ONLY - PLEASE NOTE-THAT IF YOU ARE
CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER
THE SHAREHOLDER-RIGHTS DIRECTIVE II, YOU
SHOULD BE PROVIDING THE UNDERLYING
SHAREHOLDER-INFORMATION AT THE VOTE
INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW
TO-PROVIDE THIS LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE SPEAK-TO
YOUR DEDICATED CLIENT SERVICE
REPRESENTATIVE FOR ASSISTANCE

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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|------|---|------------|
| CMMT | 26 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202103012100368-26 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 05 APR-2021 TO 01 APR 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |
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|-----|--|------------|---------|---------|
| O.1 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| O.2 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE COSTS | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| O.3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| O.4 | RENEWAL OF THE TERM OF OFFICE OF MRS. YANNICK ASSOUD AS DIRECTOR | Management | Abstain | Against |
| O.5 | RENEWAL OF THE TERM OF OFFICE OF MRS. GRAZIELLA GAVEZOTTI AS DIRECTOR | Management | Abstain | Against |
| O.6 | RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |
| O.7 | APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| O.8 | APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS AND IN PARTICULAR THE COMPENSATION POLICY APPLICABLE TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| O.9 | APPROVAL OF THE COMPENSATIONS REPORT | Management | Abstain | Against |
| O.10 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| O.11 | OPINION ON THE COMPANY'S ENVIRONMENTAL TRANSITION PLAN | Management | Abstain | Against |
| E.12 | RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING VINCI SHARES HELD BY THE COMPANY | Management | Abstain | Against |
| E.13 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR SHARE PREMIUMS | Management | Abstain | Against |
| E.14 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE - WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS - ANY SHARES, ANY EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| E.15 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY DEBT SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF A COMPANY HOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| E.16 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY DEBT SECURITIES GRANTING ACCESS TO THE EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF A COMPANY HOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| E.17 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION | Management | Abstain | Against |
| E.18 | DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY SHARES, ANY EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR TRANSFERABLE SECURITIES GRANTED TO THE COMPANY | Management | Abstain | Against |
| E.19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE VINCI GROUP AS PART OF SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| E.20 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES IN ORDER TO OFFER EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES BENEFITS COMPARABLE TO THOSE OFFERED TO EMPLOYEES SUBSCRIBING DIRECTLY OR INDIRECTLY THROUGH AN (FCPE) AS PART OF A SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| E.21 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING PERFORMANCE SHARES ACQUIRED BY THE COMPANY TO EMPLOYEES OF THE COMPANY AND CERTAIN RELATED COMPANIES AND GROUPS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-197-1 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| E.22 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

DIALOG SEMICONDUCTOR PLC

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | G5821P111 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 09-Apr-2021 |
| ISIN | GB0059822006 | Agenda | 713667674 - Management |
| Record Date | | Holding Recon Date | 07-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 30-Mar-2021 |
| SEDOL(s) | 5982200 - B28ZZL6 - BDQZND3 - BHZLDS5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | APPROVE SCHEME OF ARRANGEMENT | Management | Abstain | Against |
| CMMT | 10 MAR 2021: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT. | Non-Voting | | |
| CMMT | 10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

DIALOG SEMICONDUCTOR PLC

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | G5821P111 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Apr-2021 |
| ISIN | GB0059822006 | Agenda | 713675621 - Management |
| Record Date | | Holding Recon Date | 07-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 30-Mar-2021 |
| SEDOL(s) | 5982200 - B28ZZL6 - BDQZND3 - BHZLDS5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | <p>THAT: (1) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 8 MARCH 2021 (THE "SCHEME") BETWEEN THE COMPANY AND ITS SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN THEREOF, IN ITS ORIGINAL FORM OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BY THE COMPANY AND RENESAS ELECTRONIC CORPORATION ("RENEAS") AND APPROVED OR IMPOSED BY THE COURT, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (2) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLE 167: "167 SCHEME OF ARRANGEMENT (A) IN THIS ARTICLE, THE "SCHEME" MEANS THE SCHEME OF ARRANGEMENT DATED 8 MARCH 2021 BETWEEN THE COMPANY AND ITS SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME) UNDER PART 26 OF THE COMPANIES ACT 2006 IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND AGREED BY THE COMPANY AND RENESAS ELECTRONICS CORPORATION ("RENEAS") AND (SAVE AS DEFINED IN THIS ARTICLE) EXPRESSIONS DEFINED IN THE SCHEME SHALL HAVE THE SAME MEANINGS IN THIS ARTICLE. (B) NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES OR THE TERMS OF ANY OTHER RESOLUTION PASSED BY THE COMPANY IN ANY GENERAL MEETING, IF THE COMPANY ISSUES OR TRANSFERS OUT OF TREASURY ANY ORDINARY SHARES (OTHER THAN TO RENESAS OR ITS NOMINEE(S)) ON OR AFTER THE ADOPTION OF THIS ARTICLE AND BEFORE THE SCHEME RECORD TIME, SUCH SHARES SHALL BE</p> | Management | Abstain | Against |

ISSUED OR TRANSFERRED SUBJECT TO THE TERMS OF THE SCHEME (AND SHALL BE SCHEME SHARES FOR THE PURPOSES THEREOF) AND THE HOLDERS OF SUCH SHARES SHALL BE BOUND BY THE SCHEME ACCORDINGLY. (C) SUBJECT TO THE SCHEME BECOMING EFFECTIVE, IF ANY ORDINARY SHARES ARE ISSUED OR TRANSFERRED OUT OF TREASURY TO ANY PERSON (A "NEW MEMBER") (OTHER THAN TO RENESAS OR ITS NOMINEE(S)) ON OR AFTER THE SCHEME RECORD TIME (THE "POST-SCHEME SHARES"), THEY SHALL BE IMMEDIATELY TRANSFERRED TO RENESAS (OR AS IT MAY DIRECT) IN CONSIDERATION OF THE PAYMENT TO THE NEW MEMBER OF AN AMOUNT IN CASH FOR EACH POST-SCHEME SHARE EQUAL TO THE CASH CONSIDERATION PER SCHEME SHARE PAYABLE PURSUANT TO THE SCHEME. (D) ON ANY REORGANISATION OF, OR MATERIAL ALTERATION TO, THE SHARE CAPITAL OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, ANY SUBDIVISION AND/ OR CONSOLIDATION) EFFECTED AFTER THE SCHEME EFFECTIVE DATE, THE VALUE OF THE CASH PAYMENT PER SHARE TO BE PAID UNDER PARAGRAPH (C) OF THIS ARTICLE MAY BE ADJUSTED BY THE DIRECTORS IN SUCH MANNER AS THE AUDITORS OF THE COMPANY OR AN INDEPENDENT INVESTMENT BANK SELECTED BY THE COMPANY MAY DETERMINE TO BE APPROPRIATE TO REFLECT SUCH REORGANISATION OR ALTERATION. REFERENCES IN THIS ARTICLE TO ORDINARY SHARES SHALL, FOLLOWING SUCH ADJUSTMENT, BE CONSTRUED ACCORDINGLY. (E) TO GIVE EFFECT TO ANY TRANSFER OF POST-SCHEME SHARES, THE COMPANY MAY APPOINT ANY PERSON AS ATTORNEY AND/ OR AGENT FOR THE NEW MEMBER TO TRANSFER THE POST-SCHEME SHARES TO RENESAS AND/ OR ITS NOMINEE(S) AND DO ALL SUCH OTHER THINGS AND EXECUTE AND DELIVER ALL SUCH DOCUMENTS AS MAY IN THE OPINION OF THE ATTORNEY OR AGENT BE NECESSARY OR DESIRABLE TO VEST THE POST-SCHEME SHARES IN RENESAS OR ITS NOMINEE(S) AND PENDING SUCH VESTING TO EXERCISE ALL SUCH RIGHTS ATTACHING TO THE POST-SCHEME SHARES AS RENESAS MAY DIRECT. IF AN ATTORNEY OR AGENT IS SO APPOINTED, THE NEW MEMBER SHALL NOT THEREAFTER (EXCEPT TO THE EXTENT THAT THE ATTORNEY OR AGENT FAILS TO ACT IN ACCORDANCE WITH THE DIRECTIONS OF RENESAS) BE ENTITLED TO EXERCISE ANY RIGHTS ATTACHING TO THE POST-SCHEME SHARES UNLESS SO AGREED BY RENESAS. THE ATTORNEY OR AGENT SHALL BE EMPOWERED TO EXECUTE AND DELIVER AS TRANSFEROR A FORM OF TRANSFER OR OTHER INSTRUMENT OR INSTRUCTION OF TRANSFER ON

BEHALF OF THE NEW MEMBER IN FAVOUR OF RENESAS AND/ OR ITS NOMINEE(S) AND THE COMPANY MAY GIVE A GOOD RECEIPT FOR THE CONSIDERATION FOR THE POST-SCHEME SHARES AND MAY REGISTER RENESAS AND/ OR ITS NOMINEE(S) AS HOLDER THEREOF AND ISSUE TO IT CERTIFICATES FOR THE SAME. THE COMPANY SHALL NOT BE OBLIGED TO ISSUE A CERTIFICATE TO THE NEW MEMBER FOR THE POST-SCHEME SHARES. RENESAS SHALL SEND A CHEQUE IN EURO DRAWN ON A GERMAN / UK CLEARING BANK IN FAVOUR OF THE NEW MEMBER FOR THE CONSIDERATION FOR SUCH POST-SCHEME SHARES TO THE NEW MEMBER WITHIN TEN BUSINESS DAYS OF THE ISSUE OR TRANSFER OF THE POST-SCHEME SHARES TO THE NEW MEMBER. (F) NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, NEITHER THE COMPANY NOR THE DIRECTORS SHALL REGISTER THE TRANSFER OF ANY SCHEME SHARES BETWEEN THE SCHEME RECORD TIME AND THE EFFECTIVE DATE."

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| CMMT | 12 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
|------|---|------------|

Vote Summary

KASIKORNBANK PUBLIC COMPANY LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y4591R118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Apr-2021 |
| ISIN | TH0016010017 | Agenda | 713737572 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | 5568967 - 6888794 - B01DLH1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523895 DUE TO RECEIPT OF- RESOLUTION 7 AS SINGLE VOTING ITEM. 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 | | |
| CMMT | 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 | | |
| 1 | TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT OF YEAR 2020 OPERATIONS | Management | Abstain | Against |
| 2 | TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 3 | TO CONSIDER APPROVING THE APPROPRIATION OF PROFIT FROM 2020OPERATING RESULTS AND DIVIDEND PAYMENT | Management | For | For |
| 4.1 | TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. KOBKARN WATTANAVRANGKUL | Management | For | For |
| 4.2 | TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. SUJITPAN LAMSAM | Management | For | For |
| 4.3 | TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PIPIT ANEAKNITHI | Management | For | For |
| 4.4 | TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: DR. PIPATPONG POSHYANONDA | Management | For | For |

Vote Summary

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|-----|---|------------|---------|-----|
| 4.5 | TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. WIBOON KHUSAKUL | Management | For | For |
| 5 | TO CONSIDER THE ELECTION OF A NEW DIRECTOR: MR. SUROJ LAMSAM | Management | For | For |
| 6 | TO CONSIDER THE DESIGNATION OF NAMES AND NUMBER OF DIRECTORS WITH SIGNATORY AUTHORITY | Management | For | For |
| 7 | TO CONSIDER APPROVING THE REMUNERATION OF DIRECTORS | Management | For | For |
| 8 | TO CONSIDER APPROVING THE APPOINTMENT AND THE FIXING OF REMUNERATION OF AUDITOR | Management | For | For |
| 9 | TO CONSIDER APPROVING THE AMENDMENT OF ARTICLE 19. BIS OF THE BANK'S ARTICLES OF ASSOCIATION | Management | For | For |
| 10 | OTHER BUSINESSES (IF ANY) | Management | Abstain | For |

Vote Summary

MAJOR CINEPLEX GROUP PUBLIC CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y54190130 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Apr-2021 |
| ISIN | TH0671010Z16 | Agenda | 713610536 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | 6614159 - 7591046 - B1SY271 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO CONSIDER APPROVING THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE YEAR 2020 HELD ON JULY 24TH, 2020 | Management | For | For |
| 2 | TO ACKNOWLEDGE THE COMPANY'S OPERATING PERFORMANCE IN THE YEAR 2020 | Management | For | For |
| 3 | TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR 2020 ENDING DECEMBER 31ST, 2020 | Management | For | For |
| 4 | TO CONSIDER AND APPROVE CANCELLATION OF THE DIVIDEND PAYMENT AND THE ALLOCATION OF NET PROFITS AS RESERVES AS REQUIRED BY LAW | Management | For | For |
| 5.1 | TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MRS. PARADEE POOLVARALUCK | Management | For | For |
| 5.2 | TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. VERAWAT ONGVASITH | Management | For | For |
| 5.3 | TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. SATIAN POOPRASERT | Management | For | For |
| 5.4 | TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MISS CHONTHICHA CHITRAARPORN | Management | For | For |
| 6 | TO CONSIDER FIXING REMUNERATION AND MEETING ALLOWANCE FOR DIRECTORS FOR 2021 | Management | For | For |
| 7 | TO CONSIDER APPOINTING AN AUDITOR AND FIX THE AUDIT FEE FOR THE YEAR 2021: PRICEWATERHOUSECOOPER | Management | For | For |
| 8 | TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE COMPANY'S DEBENTURES | Management | For | For |
| 9 | OTHER BUSINESS (IF ANY) | Management | For | Against |
| CMMT | 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 | | |

Vote Summary

CMMT 19 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

PT UNITED TRACTORS TBK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7146Y140 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Apr-2021 |
| ISIN | ID1000058407 | Agenda | 713707404 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | 6230845 - B021Y86 - B3BJJP4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | APPROVAL ON ANNUAL REPORT YEAR 2020 INCLUDING RATIFICATION OF BOARD OF COMMISSIONERS SUPERVISORY REPORT AND CONSOLIDATED FINANCIAL REPORT FOR BOOK YEAR 2020 | Management | For | For |
| 2 | DETERMINE THE UTILIZATION OF COMPANY PROFIT FOR BOOK YEAR 2020 | Management | For | For |
| 3 | APPOINTMENT OF BOARD OF DIRECTORS AND COMMISSIONERS MEMBER FOR TERM OF SERVICE 2021-2023 | Management | Against | Against |
| 4 | DETERMINE SALARY AND ALLOWANCE FOR BOARD OF DIRECTORS AS WELL AS SALARY OR HONORARIUM AND ALLOWANCE FOR BOARD OF COMMISSIONERS TERM OF SERVICE 2021-2022 | Management | For | For |
| 5 | APPOINTMENT OF PUBLIC ACCOUNTANT TO AUDIT FINANCIAL REPORT FOR BOOK YEAR 2021 | Management | For | For |
| 6 | AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO COMPLY WITH REGULATION OF FINANCIAL SERVICES AUTHORITY NO.15/POJK.04/2020 REGARDING THE GENERAL MEETINGS OF SHAREHOLDERS OF PUBLIC COMPANIES AND REGULATION OF FINANCIAL SERVICES AUTHORITY NO.16/POJK.04/2020 REGARDING THE IMPLEMENTATION OF THE GENERAL MEETINGS OF SHAREHOLDERS OF PUBLIC COMPANIES ELECTRONICALLY | Management | Against | Against |

Vote Summary

PTT PUBLIC COMPANY LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y6883U139 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Apr-2021 |
| ISIN | TH0646010Z18 | Agenda | 713615512 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | BANGKO / Thailand K | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | BD0BDJ3 - BF0RN62 - BYVPSP2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO ACKNOWLEDGE THE 2020 PERFORMANCE STATEMENT AND TO APPROVE THE 2020 FINANCIAL STATEMENT ENDED ON DECEMBER 31,2020 | Management | Abstain | Against |
| 2 | TO APPROVE 2020 NET PROFIT ALLOCATION AND DIVIDEND PAYMENT | Management | Abstain | Against |
| 3 | TO APPOINT THE AUDITORS AND APPROVE THE AUDIT FEES FOR THE YEAR 2021: EY OFFICE LIMITED | Management | Abstain | Against |
| 4 | TO APPROVE THE 2021 DIRECTORS' REMUNERATION | Management | Abstain | Against |
| 5.1 | TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. PAYONG SRIVANICH | Management | Abstain | Against |
| 5.2 | TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. JATUPORN BURUSPAT | Management | Abstain | Against |
| 5.3 | TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: ASSOC. PROF. DR. CHAYODOM SABHASRI | Management | Abstain | Against |
| 5.4 | TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. DANUCHA PICHAYANAN | Management | Abstain | Against |
| 5.5 | TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. AUTTAPOL RERKPIBOON | Management | Abstain | Against |
| 6 | OTHER MATTERS. (IF ANY) | Management | Abstain | For |
| CMMT | 22 FEB 2021: 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 | | |
| CMMT | 02 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

RIO TINTO PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G75754104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Apr-2021 |
| ISIN | GB0007188757 | Agenda | 713665341 - Management |
| Record Date | | Holding Recon Date | 07-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 01-Apr-2021 |
| SEDOL(s) | 0718875 - 5725676 - B0CRGK0 - BJ4XHR3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION POLICY | Management | For | For |
| 3 | APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES | Management | For | For |
| 4 | APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES | Management | For | For |
| 5 | RE-ELECT MEGAN CLARK AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT HINDA GHARBI AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT SIMON HENRY AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT SAM LAIDLAW AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT SIMON MCKEON AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT JENNIFER NASON AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT JAKOB STAUSHOLM AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT SIMON THOMPSON AS DIRECTOR | Management | For | For |
| 13 | RE-ELECT NGAIRE WOODS AS DIRECTOR | Management | For | For |
| 14 | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 15 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 16 | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 17 | APPROVE GLOBAL EMPLOYEE SHARE PLAN | Management | Abstain | Against |
| 18 | APPROVE UK SHARE PLAN | Management | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 20 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 21 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 22 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

Vote Summary

RIO TINTO PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G75754104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Apr-2021 |
| ISIN | GB0007188757 | Agenda | 713665341 - Management |
| Record Date | | Holding Recon Date | 07-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 01-Apr-2021 |
| SEDOL(s) | 0718875 - 5725676 - B0CRGK0 - BJ4XHR3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 3 | APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES | Management | Abstain | Against |
| 4 | APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES | Management | Abstain | Against |
| 5 | RE-ELECT MEGAN CLARK AS DIRECTOR | Management | Abstain | Against |
| 6 | RE-ELECT HINDA GHARBI AS DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECT SIMON HENRY AS DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT SAM LAIDLAW AS DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECT SIMON MCKEON AS DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECT JENNIFER NASON AS DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECT JAKOB STAUSHOLM AS DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECT SIMON THOMPSON AS DIRECTOR | Management | Abstain | Against |
| 13 | RE-ELECT NGAIRE WOODS AS DIRECTOR | Management | Abstain | Against |
| 14 | REAPPOINT KPMG LLP AS AUDITORS | Management | Abstain | Against |
| 15 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 16 | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | Abstain | Against |
| 17 | APPROVE GLOBAL EMPLOYEE SHARE PLAN | Management | Abstain | Against |
| 18 | APPROVE UK SHARE PLAN | Management | Abstain | Against |
| 19 | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 20 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 21 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | Abstain | Against |
| 22 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | Abstain | Against |

Vote Summary

VICAT SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | F18060107 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 09-Apr-2021 |
| ISIN | FR0000031775 | Agenda | 713636403 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | VIENNE / France | Vote Deadline Date | 31-Mar-2021 |
| SEDOL(s) | 5763201 - B28N3C7 - B2Q5734 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 03 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS-ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER-THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING-SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON-HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE-SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND- 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 | Non-Voting | | |

Vote Summary

CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|--|------------|

| | | |
|------|--|------------|
| CMMT | 03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT-IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE-MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103012100362-26 | Non-Voting |
|------|--|------------|

| | | | | |
|-----|---|------------|-----|-----|
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| O.3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND | Management | For | For |
| O.4 | DISCHARGE GRANTED TO THE BOARD OF DIRECTORS | Management | For | For |
| O.5 | APPROVAL OF THE REGULATED AGREEMENTS | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| O.6 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PURCHASE, RETAIN OR TRANSFER SHARES OF THE COMPANY AND APPROVAL OF THE SHARE BUYBACK PROGRAM | Management | For | For |
| O.7 | RENEWAL OF THE TERM OF OFFICE OF MR. GUY SIDOS AS DIRECTOR | Management | For | For |
| O.8 | RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE SIDOS AS DIRECTOR | Management | For | For |
| O.9 | RENEWAL OF THE TERM OF OFFICE OF MR. BRUNO SALMON AS DIRECTOR | Management | For | For |
| O.10 | RENEWAL OF THE TERM OF OFFICE OF MRS. DELPHINE ANDRE AS DIRECTOR | Management | For | For |
| O.11 | APPOINTMENT OF MR. REMI WEBER AS DIRECTOR, AS A REPLACEMENT FOR MR. JACQUES LE MERCIER | Management | For | For |
| O.12 | APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS - "EX ANTE" VOTE | Management | For | For |
| O.13 | APPROVAL OF THE INFORMATION MENTIONED IN THE CORPORATE GOVERNANCE REPORT PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE - "EX POST" VOTE | Management | For | For |
| O.14 | "EX-POST" APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. GUY SIDOS, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| O.15 | "EX-POST" APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. DIDIER PETETIN, DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| O.16 | "EX-POST" APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. LUKAS EPPEL, DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| O.17 | SETTING OF THE OVERALL AMOUNT OF THE DIRECTORS' COMPENSATION | Management | For | For |
| O.18 | RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE AND CORRELATIVE AMENDMENT TO ARTICLE 4 OF THE BY-LAWS | Management | For | For |
| E.19 | FREE SHARE ALLOCATION PROGRAMME | Management | For | For |
| E.20 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |

Vote Summary

JARDINE STRATEGIC HOLDINGS LTD (BERMUDAS)

| | | | |
|----------------|--|--------------------|-------------------------|
| Security | G50764102 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 12-Apr-2021 |
| ISIN | BMG507641022 | Agenda | 713724044 - Management |
| Record Date | | Holding Recon Date | 08-Apr-2021 |
| City / Country | HAMILT / Bermuda ON HM12 | Vote Deadline Date | 05-Apr-2021 |
| SEDOL(s) | 0474081 - 2614045 - B0CRVH2 - B5VTXP6 - B838095 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534087 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS | Non-Voting | | |
| 1 | APPROVE THE AMALGAMATION AGREEMENT | Management | Against | Against |

Vote Summary

ATACADAO SA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | P0565P138 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Apr-2021 |
| ISIN | BRCRFBACNOR2 | Agenda | 713692994 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 05-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | BF7LBH4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY, CONTAINING THE NOTES TO FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT AND OPINION OF THE INDEPENDENT AUDITORS AND THE STATUTORY AUDIT COMMITTEES SUMMARIZED ANNUAL REPORT, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | EXAMINE, DISCUSS AND VOTE THE MANAGEMENT PROPOSAL AND RESPECTIVE MANAGEMENT ACCOUNT FOR THE ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 3 | RESOLVE ON THE MANAGEMENT PROPOSAL FOR ALLOCATION OF THE RESULTS IN THE FISCAL YEAR ENDED DECEMBER 31, 2020, AND DISTRIBUTION OF DIVIDENDS | Management | Abstain | Against |
| 4 | DO YOU WANT TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF BRAZILIAN CORPORATE LAW | Management | Abstain | Against |
| 5 | RESOLVE ON THE MANAGEMENT PROPOSAL FOR ELECTION OF TEN 10 MEMBERS FOR THE BOARD OF DIRECTORS, TWO 2 OF WHOM BEING INDEPENDENT DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 6 | 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. . MATTHIEU DOMINIQUE MARIE MALIGE EDOUARD BALTHAZARD BERTRAND DE CHAVAGNAC NOEL FREDERIC GEORGES PRIOUX CLAIRE MARIE DU PAYRAT JEROME ALEXIS LOUIS NANTY EDUARDO PONGRACZ ROSSI ABILIO DOS SANTOS DINIZ LUIZ FERNANDO VENDRAMINI FLEURY MARCELO PAVAO LACERDA MARC OLIVIER PIERRE JEAN FRANCOIS ROCHU | Management | Abstain | Against |
| 7 | IN CASE ONE OF THE CANDIDATES THAT COMPOSE THE CHOSEN PLAQUE NO LONGER INTEGRATES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN PLAQUE | Management | Abstain | Against |
| CMMT | FOR THE PROPOSAL 8 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 9.1 TO 9.10 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | Non-Voting | | |
| 8 | 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. 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 | Management | Abstain | Against |
| 9.1 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MATTHIEU DOMINIQUE MARIE MALIGE | Management | Abstain | Against |
| 9.2 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDOUARD BALTHAZARD BERTRAND DE CHAVAGNAC | Management | Abstain | Against |
| 9.3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. NOEL FREDERIC GEORGES PRIOUX | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 9.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAIRE MARIE DU PAYRAT | Management | Abstain | Against |
| 9.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JEROME ALEXIS LOUIS NANTY | Management | Abstain | Against |
| 9.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO PONGRACZ ROSSI | Management | Abstain | Against |
| 9.7 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ABILIO DOS SANTOS DINIZ | Management | Abstain | Against |
| 9.8 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZ FERNANDO VENDRAMINI FLEURY | Management | Abstain | Against |
| 9.9 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO PAVAO LACERDA | Management | Abstain | Against |
| 9.10 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARC OLIVIER PIERRE JEAN FRANCOIS ROCHU | Management | Abstain | Against |
| 10 | IF YOU ARE THE UNINTERRUPTED HOLDER OF THE COMMON SHARES WITH WHICH YOU VOTE, DURING THE THREE 3 MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE AGM, DO YOU WANT TO REQUEST THE ADOPTION OF THE SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS, UNDER THE TERMS OF THE ARTICLE 141, PARAGRAPH 4, ITEM I OF BRAZILIAN CORPORATE LAW. THE SHAREHOLDER WHO CHOOSES THE OPTION YES SHALL FORWARD TO THE COMPANY, THROUGH THE EMAIL RIBRASIL.AT.CARREFOUR.COM THE PROOF OF UNINTERRUPTED OWNERSHIP OF THE SHAREHOLDING FOR DURING THE 3MONTH PERIOD, AT LEAST, IMMEDIATELY PRIOR TO THE AGM, ISSUED NOT EARLIER THAN APRIL 11, 2021 BY THE COMPETENT ENTITY, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 6 OF THE BRAZILIAN CORPORATE LAW. IF THE QUORUM LEGALLY REQUIRED TO HOLD THE SEPARATE ELECTION IS NOT REACHED, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM FOR THE GENERAL ELECTION WILL BE CONSIDERED | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 11 | RESOLVE ON QUALIFICATION OF MESSRS. MARCELO PAVAO LACERDA AND LUIZ FERNANDO VENDRAMINI FLEURY AS INDEPENDENT MEMBER CANDIDATES | Management | Abstain | Against |
| 12 | RESOLVE ON THE MANAGEMENT PROPOSAL FOR SETTING THE OVERALL COMPENSATION OF THE MANAGEMENT OF THE COMPANY IN THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 13 | ALTHOUGH NOT PROVIDED ON THE AGMS AGENDA, THE LAW ENTITLES SHAREHOLDERS HOLDING MORE THAN 2 PERCENT OF THE COMPANY'S TOTAL SHARE CAPITAL TO REQUIRE THE INSTATEMENT OF FISCAL COUNCIL AND, BY VIRTUE OF LEGAL PROVISION, THIS FORM PROVIDES THIS SIMPLE QUESTION NO. 13 SO THAT THE SHAREHOLDERS EXPRESS ITS WILL WITH RESPECT THE INSTATEMENT OF THE FISCAL COUNCIL. THE MANAGEMENT INFORMS THAT THERE WAS NO REQUEST FOR INCLUSION OF CANDIDATES TO THE FISCAL COUNCIL IN THIS FORM UNTIL THIS DATE, AS PROVIDED BY CVM INSTRUCTION 481.2009. HENCE, SHAREHOLDERS THAT OPT TO EXERCISE THEIR RIGHT TO REMOTE VOTING WILL BE UNABLE TO KNOW THE NAMES, CURRICULUM AND OTHER RELEVANT INFORMATION OF ANY CANDIDATE THAT MAY BE NOMINATED THEREAFTER, EVEN AT THE AGM, AS WELL AS TO PARTICIPATE IN THEIR ELECTION, IN CASE OF SHAREHOLDERS THAT HOLD, AT LEAST, 2PERCENT THE COMPANY'S TOTAL SHARE CAPITAL VOTE IN FAVOR OF THE INSTATEMENT OF THE FISCAL COUNCIL CONSIDERING THE SUM OF THE IN PERSON AND REMOTE VOTES. IN ADDITION, THE MANAGEMENT UNDERSTANDS THAT THE COMPANY'S STATUTORY AUDIT COMMITTEE ALREADY PERFORMS SUPERVISORY ACTIONS, DISMISSING THE INSTALLATION OF THE FISCAL COUNCIL, WHICH, IF INSTALLED, WOULD RESULT IN INCREASED COSTS WITHOUT CLEAR BENEFITS. HENCE, IN ORDER TO AVOID THE RISK OF SHAREHOLDERS WHO OPT TO EXERCISE THEIR RIGHT TO REMOTE VOTING WILL UNKNOWINGLY CONTRIBUTE TO THE ELECTION OF CANDIDATES WHOSE NAMES AND CURRICULUM AND OTHER RELEVANT INFORMATION TO ENABLE AN INFORMED DECISION HAVE NOT BEEN DISCLOSED WITH CAUTIOUS ADVANCE UNTIL THE DATE OF FULFILLING OF THIS FORM, THE MANAGEMENT SUGGESTS THAT SHAREHOLDERS WHO OPT TO EXERCISE THEIR RIGHT TO REMOTE VOTING TO VOTE ABSTAIN IN RESPONSE TO THE QUESTION BELOW. DO YOU WISH TO APPLY FOR INSTATEMENT OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW 6,404.1976 | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 14 | IF A SECOND CALL NOTICE FOR THE AGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM BE ALSO USED IF AN AGM IS HELD AT SECOND CALL | Management | Abstain | Against |
|----|--|------------|---------|---------|

Vote Summary

ATACADAO SA

| | | | |
|----------------|--------------|--------------------|-------------------------------|
| Security | P0565P138 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Apr-2021 |
| ISIN | BRCRFBACNOR2 | Agenda | 713732661 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 05-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | BF7LBH4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 531304 DUE TO CHANGE IN-RECORD DATE FROM 07 MAR 2021 TO 07 APR 2021. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | RESOLVE ON THE AMENDMENT OF ARTICLE 5 TO THE COMPANY'S BYLAWS TO UPDATE THE FULLY SUBSCRIBED AND PAID IN SHARE CAPITAL OF THE COMPANY | Management | Abstain | Against |
| 2 | RESOLVE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS | Management | Abstain | Against |
| 3 | IF A SECOND CALL NOTICE FOR THE EGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM BE ALSO USED IF AN EGM IS HELD AT SECOND CALL | Management | Abstain | Against |
| CMMT | 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 | | |

Vote Summary

FIFTH THIRD BANCORP

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|----------------|-----------------|--------------------|------------------------|
| Security | 316773100 | Meeting Type | Annual |
| Ticker Symbol | FITB | Meeting Date | 13-Apr-2021 |
| ISIN | US3167731005 | Agenda | 935338980 - Management |
| Record Date | 19-Feb-2021 | Holding Recon Date | 19-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Nicholas K. Akins | Management | | |
| 1B. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: B. Evan Bayh, III | Management | | |
| 1C. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Jorge L. Benitez | Management | | |
| 1D. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Katherine B. Blackburn | Management | | |
| 1E. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Emerson L. Brumback | Management | | |
| 1F. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Greg D. Carmichael | Management | | |
| 1G. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Linda W. Clement-Holmes | Management | | |
| 1H. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: C. Bryan Daniels | Management | | |
| 1I. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Mitchell S. Feiger | Management | | |
| 1J. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Thomas H. Harvey | Management | | |
| 1K. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Gary R. Heminger | Management | | |
| 1L. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Jewell D. Hoover | Management | | |

Vote Summary

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|-----|---|------------|
| 1M. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Eileen A. Mallesch | Management |
| 1N. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Michael B. McCallister | Management |
| 1O. | Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Marsha C. Williams | Management |
| 2. | Ratification of the appointment of the firm of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2021. | Management |
| 3. | An advisory vote on approval of the Company's executive compensation. | Management |
| 4. | An advisory vote to determine whether the shareholder vote on the compensation of the Company's executives will occur every 1, 2, or 3 years. | Management |
| 5. | Approval of the Fifth Third Bancorp 2021 Incentive Compensation Plan, including the issuance of shares of common stock authorized thereunder. | Management |
| 6. | Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to eliminate statutory supermajority vote requirements. | Management |
| 7. | Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to eliminate cumulative voting. | Management |

Vote Summary

GENMAB A/S

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | K3967W102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Apr-2021 |
| ISIN | DK0010272202 | Agenda | 713669503 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | TBD / Denmark | Vote Deadline Date | 30-Mar-2021 |
| SEDOL(s) | 4595739 - 4628970 - B28HC00 - BMGWJ17 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | REPORT BY THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES DURING THE PAST-YEAR | Non-Voting | | |
| 2 | PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT AND DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT | Management | Abstain | Against |
| 3 | RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT | Management | Abstain | Against |

Vote Summary

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|-----|--|------------|---------|---------|
| 4 | ADVISORY VOTE ON THE COMPENSATION REPORT | Management | Abstain | Against |
| 5.A | RE-ELECTION OF DEIRDRE P. CONNELLY MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.B | RE-ELECTION OF PERNILLE ERENBJERG MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.C | RE-ELECTION OF ROLF HOFFMANN MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.D | RE-ELECTION OF DR. PAOLO PAOLETTI MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.E | RE-ELECTION OF JONATHAN PEACOCK MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.F | RE-ELECTION OF DR. ANDERS GERSEL PEDERSEN MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6 | ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB | Management | Abstain | Against |
| 7.A | PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2021 | Management | Abstain | Against |
| 7.B | PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO REMUNERATION POLICY FOR BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT (BASE FEE MULTIPLIER FOR CHAIR AND DEPUTY CHAIR) | Management | Abstain | Against |
| 7.C | PROPOSALS FROM THE BOARD OF DIRECTORS: ADOPTION OF AMENDED REMUNERATION POLICY FOR BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT (CERTAIN OTHER CHANGES) | Management | Abstain | Against |
| 7.D | PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES | Management | Abstain | Against |
| 7.E | PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF ARTICLE 4A (AUTHORIZATION TO ISSUE NEW SHARES) AND ARTICLE 5A (AUTHORIZATION TO ISSUE CONVERTIBLE DEBT) AND ADOPTION OF A NEW ARTICLE 5B | Management | Abstain | Against |
| 7.F | PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF ARTICLE 5 (AUTHORIZATION TO ISSUE WARRANTS) | Management | Abstain | Against |
| 7.G | PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO HOLD WHOLLY VIRTUAL GENERAL MEETINGS | Management | Abstain | Against |
| 8 | AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING | Management | Abstain | Against |
| 9 | MISCELLANEOUS | Non-Voting | | |

Vote Summary

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|------|--|------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 5.A TO 5.F AND 6. THANK YOU | Non-Voting |
| CMMT | 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 |
| CMMT | 10 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

HP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 40434L105 | Meeting Type | Annual |
| Ticker Symbol | HPQ | Meeting Date | 13-Apr-2021 |
| ISIN | US40434L1052 | Agenda | 935339021 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Aida M. Alvarez | Management | Abstain | Against |
| 1B. | Election of Director: Shumeet Banerji | Management | Abstain | Against |
| 1C. | Election of Director: Robert R. Bennett | Management | Abstain | Against |
| 1D. | Election of Director: Charles V. Bergh | Management | Abstain | Against |
| 1E. | Election of Director: Stacy Brown-Philpot | Management | Abstain | Against |
| 1F. | Election of Director: Stephanie A. Burns | Management | Abstain | Against |
| 1G. | Election of Director: Mary Anne Citrino | Management | Abstain | Against |
| 1H. | Election of Director: Richard Clemmer | Management | Abstain | Against |
| 1I. | Election of Director: Enrique Lores | Management | Abstain | Against |
| 1J. | Election of Director: Judith Miscik | Management | Abstain | Against |
| 1K. | Election of Director: Subra Suresh | Management | Abstain | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, HP Inc.'s executive compensation. | Management | Abstain | Against |
| 4. | Stockholder proposal requesting stockholders' right to act by written consent, if properly presented at the annual meeting. | Shareholder | Abstain | Against |

Vote Summary

IQVIA HOLDINGS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 46266C105 | Meeting Type | Annual |
| Ticker Symbol | IQV | Meeting Date | 13-Apr-2021 |
| ISIN | US46266C1053 | Agenda | 935339196 - Management |
| Record Date | 12-Feb-2021 | Holding Recon Date | 12-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Ari Bousbib | | | |
| | 2 John M. Leonard M.D. | | | |
| | 3 Todd B. Sisitsky | | | |
| 2. | RECOMMEND, IN AN ADVISORY (NON-BINDING) VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | | |
| 3A. | AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO REMOVE SUPERMAJORITY VOTING STANDARD FOR STOCKHOLDER APPROVAL OF FUTURE AMENDMENTS, ALTERATIONS, CHANGES OR REPEAL OF THE BYLAWS. | Management | | |
| 3B. | AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO REMOVE SUPERMAJORITY VOTING STANDARD TO REMOVE, FOR CAUSE ONLY, A DIRECTOR OR THE ENTIRE BOARD. | Management | | |
| 4. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IQVIA HOLDINGS INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2021. | Management | | |

Vote Summary

SWEDISH MATCH AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W92277115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Apr-2021 |
| ISIN | SE0000310336 | Agenda | 713666242 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | STOCKH / Sweden | Vote Deadline Date | 05-Apr-2021 |
| | OLM | | |
| SEDOL(s) | 5048566 - 5496723 - B2905Y3 - BJ054P0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526921 DUE TO CHANGE IN-VOTING STATUS 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |

Vote Summary

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|------|--|------------|-----|-----|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECTION OF THE CHAIRMAN OF THE MEETING | Non-Voting | | |
| 2 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 3 | ELECTION OF TWO PERSONS TO VERIFY THE MINUTES: PETER LUNDKVIST AND FILIPPA-GERSTADT | Non-Voting | | |
| 4 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 5 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 6 | RESOLUTION ON THE REMUNERATION REPORT | Management | For | For |
| 7 | RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Management | For | For |
| 8 | RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON A RECORD DAY FOR DIVIDEND | Management | For | For |
| 9.A | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: CHARLES A. BLIXT | Management | For | For |
| 9.B | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: ANDREW CRIPPS | Management | For | For |
| 9.C | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: JACQUELINE HOOGERBRUGGE | Management | For | For |
| 9.D | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: CONNY CARLSSON | Management | For | For |
| 9.E | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: ALEXANDER LACIK | Management | For | For |
| 9.F | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: PAULINE LINDWALL | Management | For | For |
| 9.G | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: WENCHE ROLFSEN | Management | For | For |
| 9.H | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: JOAKIM WESTH | Management | For | For |

Vote Summary

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|------|---|------------|-----|-----|
| 9.I | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: PATRIK ENGELBREKTSSON | Management | For | For |
| 9.J | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: PAR-OLA OLAUSSON | Management | For | For |
| 9.K | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBER FOR 2020: DRAGAN POPOVIC | Management | For | For |
| 9.L | RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE PRESIDENT FOR 2020: LARS DAHLGREN (AS THE PRESIDENT) | Management | For | For |
| 10 | RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING: EIGHT | Management | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 11 TO 14 ARE PROPOSED BY NOMINATING COMMITTEE-AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 11 | RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | For | |
| 12.A | RE- ELECTION OF BOARD MEMBER: CHARLES A. BLIXT | Management | For | |
| 12.B | RE- ELECTION OF BOARD MEMBER: ANDREW CRIPPS | Management | For | |
| 12.C | RE- ELECTION OF BOARD MEMBER: JACQUELINE HOOGERBRUGGE | Management | For | |
| 12.D | RE- ELECTION OF BOARD MEMBER: CONNY CARLSSON | Management | For | |
| 12.E | RE- ELECTION OF BOARD MEMBER: ALEXANDER LACIK | Management | For | |
| 12.F | RE- ELECTION OF BOARD MEMBER: PAULINE LINDWALL | Management | For | |
| 12.G | RE- ELECTION OF BOARD MEMBER: WENCHE ROLFSEN | Management | For | |
| 12.H | RE- ELECTION OF BOARD MEMBER: JOAKIM WESTH | Management | For | |
| 12.I | RE-ELECTION OF THE CHAIRMAN OF THE BOARD: CONNY KARLSSON | Management | For | |
| 12.J | RE-ELECTION OF THE DEPUTY CHAIRMAN OF THE BOARD: ANDREW CRIPPS | Management | For | |
| 13 | RESOLUTION REGARDING THE NUMBER OF AUDITORS | Management | For | |
| 14 | RESOLUTION REGARDING REMUNERATION TO THE AUDITOR | Management | For | |

Vote Summary

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|------|---|------------|-----|-----|
| 15 | ELECTION OF AUDITOR: THE NOMINATING COMMITTEE PROPOSES THAT THE NUMBER OF AUDITORS SHALL BE ONE WITH NO DEPUTY AUDITOR AND THAT THE AUDITOR COMPANY DELOITTE AB SHALL BE ELECTED AS AUDITOR FOR THE PERIOD AS OF THE END OF THE ANNUAL GENERAL MEETING 2021 UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022 | Management | For | For |
| 16.A | RESOLUTION REGARDING: THE REDUCTION OF THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES | Management | For | For |
| 16.B | RESOLUTION REGARDING: BONUS ISSUE | Management | For | For |
| 17 | RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES IN THE COMPANY | Management | For | For |
| 18 | RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF SHARES IN THE COMPANY | Management | For | For |
| 19 | RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE NEW SHARES | Management | For | For |
| 20.A | RESOLUTION ON: AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| 20.B | RESOLUTION ON: A SPLIT OF THE COMPANY'S SHARES (SHARE SPLIT) | Management | For | For |
| 21 | RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING | Non-Voting | | |

Vote Summary

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

Vote Summary

THE BANK OF NEW YORK MELLON CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 064058100 | Meeting Type | Annual |
| Ticker Symbol | BK | Meeting Date | 13-Apr-2021 |
| ISIN | US0640581007 | Agenda | 935338132 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Linda Z. Cook | Management | Abstain | Against |
| 1B. | Election of Director: Joseph J. Echevarria | Management | Abstain | Against |
| 1C. | Election of Director: Thomas P. "Todd" Gibbons | Management | Abstain | Against |
| 1D. | Election of Director: M. Amy Gilliland | Management | Abstain | Against |
| 1E. | Election of Director: Jeffrey A. Goldstein | Management | Abstain | Against |
| 1F. | Election of Director: K. Guru Gowrappan | Management | Abstain | Against |
| 1G. | Election of Director: Ralph Izzo | Management | Abstain | Against |
| 1H. | Election of Director: Edmund F. "Ted" Kelly | Management | Abstain | Against |
| 1I. | Election of Director: Elizabeth E. Robinson | Management | Abstain | Against |
| 1J. | Election of Director: Samuel C. Scott III | Management | Abstain | Against |
| 1K. | Election of Director: Frederick O. Terrell | Management | Abstain | Against |
| 1L. | Election of Director: Alfred W. "Al" Zollar | Management | Abstain | Against |
| 2. | Advisory resolution to approve the 2020 compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of KPMG LLP as our independent auditor for 2021. | Management | Abstain | Against |
| 4. | Stockholder proposal regarding stockholder requests for a record date to initiate written consent. | Shareholder | Abstain | Against |

Vote Summary

THE BANK OF NEW YORK MELLON CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 064058100 | Meeting Type | Annual |
| Ticker Symbol | BK | Meeting Date | 13-Apr-2021 |
| ISIN | US0640581007 | Agenda | 935338132 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Linda Z. Cook | Management | For | For |
| 1B. | Election of Director: Joseph J. Echevarria | Management | For | For |
| 1C. | Election of Director: Thomas P. "Todd" Gibbons | Management | For | For |
| 1D. | Election of Director: M. Amy Gilliland | Management | For | For |
| 1E. | Election of Director: Jeffrey A. Goldstein | Management | For | For |
| 1F. | Election of Director: K. Guru Gowrappan | Management | For | For |
| 1G. | Election of Director: Ralph Izzo | Management | For | For |
| 1H. | Election of Director: Edmund F. "Ted" Kelly | Management | For | For |
| 1I. | Election of Director: Elizabeth E. Robinson | Management | For | For |
| 1J. | Election of Director: Samuel C. Scott III | Management | For | For |
| 1K. | Election of Director: Frederick O. Terrell | Management | For | For |
| 1L. | Election of Director: Alfred W. "Al" Zollar | Management | For | For |
| 2. | Advisory resolution to approve the 2020 compensation of our named executive officers. | Management | For | For |
| 3. | Ratification of KPMG LLP as our independent auditor for 2021. | Management | For | For |
| 4. | Stockholder proposal regarding stockholder requests for a record date to initiate written consent. | Shareholder | For | Against |

Vote Summary

THE BANK OF NOVA SCOTIA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 064149107 | Meeting Type | Annual |
| Ticker Symbol | BNS | Meeting Date | 13-Apr-2021 |
| ISIN | CA0641491075 | Agenda | 935343359 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / Canada | Vote Deadline Date | 09-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 Nora A. Aufreiter | | | |
| | 2 Guillermo E. Babatz | | | |
| | 3 Scott B. Bonham | | | |
| | 4 Lynn K. Patterson | | | |
| | 5 Michael D. Penner | | | |
| | 6 Brian J. Porter | | | |
| | 7 Una M. Power | | | |
| | 8 Aaron W. Regent | | | |
| | 9 Calin Rovinescu | | | |
| | 10 Susan L. Segal | | | |
| | 11 L. Scott Thomson | | | |
| | 12 Benita M. Warmbold | | | |
| 02 | Appointment of KPMG LLP as auditors. | Management | | |
| 03 | Advisory vote on non-binding resolution on executive compensation approach. | Management | | |
| 04 | Shareholder Proposal 1 | Shareholder | | |
| 05 | Shareholder Proposal 2 | Shareholder | | |
| 06 | Shareholder Proposal 3 | Shareholder | | |

Vote Summary

ACERINOX SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E00460233 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | ES0132105018 | Agenda | 713673069 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | MADRID / Spain | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | B01ZVZ5 - B0209H7 - B0YBKX1 - BF444F5 - BHZL7F0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS | Management | For | For |
| 2 | APPROVAL OF THE NON FINANCIAL INFORMATION REPORT | Management | For | For |
| 3 | ALLOCATION OF RESULTS | Management | For | For |
| 4 | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS | Management | For | For |
| 5 | APPROVAL OF A DIVIDEND DISTRIBUTION OF EUR 0.50 | Management | For | For |
| 6 | APPROVAL OF THE REMUNERATION POLICY FOR YEARS 2021,2022 AND 2023 | Management | For | For |
| 7.1 | REELECTION OF MR TOMAS HEVIA ARMENGOL AS DIRECTOR | Management | For | For |
| 7.2 | REELECTION OF MS LAURA GONZALEZ MOLERO AS DIRECTOR | Management | For | For |
| 7.3 | REELECTION OF MS ROSA MARIA GARCIA PINEIRO AS DIRECTOR | Management | For | For |
| 7.4 | REELECTION OF MS MARTA MARTINEZ ALONSO AS DIRECTOR | Management | For | For |
| 8 | REELECTION OF AUDITORS: PRICEWATERHOUSECOOPERS | Management | For | For |
| 9 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE FIXED INCOME TOTAL AMOUNT OF UP TO SIX HUNDRED MILLION EUROS | Management | Against | Against |
| 10 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE INCOME SECURITIES,IN ANY MARKET, FOR A TOTAL AMOUNT OF UP TO ONE BILLION EUROS | Management | For | For |
| 11 | AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION OF TREASURY SHARES FOR A PERIOD OF TWO YEARS | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 12 | AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION OF SHARES OF ACERINOX,S.A. FOR THE PAYMENT OF THE SECOND CYCLE 2022 TO 2024 OF THE MULTIANNUAL REMUNERATION PLAN OF LONG TERM INCENTIVE PLAN | Management | For | For |
| 13 | ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF ACERINOX | Management | For | For |
| 14 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE EXECUTION OF RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS MEETING | Management | For | For |
| 15 | INFORMATIVE POINT REPORT OF THE PRESIDENT | Non-Voting | | |
| 16 | INFORMATIVE POINT ABOUT THE AMENDMENTS OF THE REGULATION OF THE BOARD OF-DIRECTORS | Non-Voting | | |
| CMMT | SHAREHOLDERS HOLDING LESS THAN 300 SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 15 APR 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | 11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

AIRBUS SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N0280G100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | NL0000235190 | Agenda | 713648472 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 26-Mar-2021 |
| SEDOL(s) | 4012250 - 4012346 - 4057273 - B16Q6Y4 - BF444K0 - BHZLF67 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING AND GENERAL INTRODUCTORY STATEMENTS | Non-Voting | | |
| 2.1 | PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE-REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: CORPORATE GOVERNANCE-STATEMENT | Non-Voting | | |
| 2.2 | PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE-REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: REPORT ON THE BUSINESS-AND FINANCIAL RESULTS OF 2020 | Non-Voting | | |
| 2.3 | PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE-REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: POLICY ON DIVIDEND | Non-Voting | | |
| 3 | DISCUSSION OF ALL AGENDA ITEMS | Non-Voting | | |
| 4.1 | VOTE ON THE RESOLUTION IN RESPECT OF THE: ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 4.2 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.3 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 4.4 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2021 | Management | For | For |
| 4.5 | VOTE ON THE RESOLUTION IN RESPECT OF THE: APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 4.6 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. RENE OBERMANN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | Management | For | For |
| 4.7 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MS. AMPARO MORALEDA AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | Management | For | For |
| 4.8 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. VICTOR CHU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | Management | For | For |
| 4.9 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. JEAN- PIERRE CLAMADIEU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | Management | For | For |
| 4.10 | VOTE ON THE RESOLUTION IN RESPECT OF THE: DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS | Management | For | For |
| 4.11 | VOTE ON THE RESOLUTION IN RESPECT OF THE: DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING (OR ANY OTHER CORPORATE PURPOSE) THE COMPANY AND ITS GROUP COMPANIES | Management | For | For |
| 4.12 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL | Management | For | For |
| 4.13 | VOTE ON THE RESOLUTION IN RESPECT OF THE: CANCELLATION OF SHARES REPURCHASED BY THE COMPANY | Management | For | For |
| 5 | CLOSING OF THE MEETING | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 05 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

AIRBUS SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N0280G100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | NL0000235190 | Agenda | 713648472 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 26-Mar-2021 |
| SEDOL(s) | 4012250 - 4012346 - 4057273 - B16Q6Y4 - BF444K0 - BHZLF67 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING AND GENERAL INTRODUCTORY STATEMENTS | Non-Voting | | |
| 2.1 | PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE-REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: CORPORATE GOVERNANCE-STATEMENT | Non-Voting | | |
| 2.2 | PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE-REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: REPORT ON THE BUSINESS-AND FINANCIAL RESULTS OF 2020 | Non-Voting | | |
| 2.3 | PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE-REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: POLICY ON DIVIDEND | Non-Voting | | |
| 3 | DISCUSSION OF ALL AGENDA ITEMS | Non-Voting | | |
| 4.1 | VOTE ON THE RESOLUTION IN RESPECT OF THE: ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 4.2 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.3 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 4.4 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2021 | Management | Abstain | Against |
| 4.5 | VOTE ON THE RESOLUTION IN RESPECT OF THE: APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 4.6 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. RENE OBERMANN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | Management | Abstain | Against |
| 4.7 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MS. AMPARO MORALEDA AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | Management | Abstain | Against |
| 4.8 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. VICTOR CHU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | Management | Abstain | Against |
| 4.9 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. JEAN- PIERRE CLAMADIEU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | Management | Abstain | Against |
| 4.10 | VOTE ON THE RESOLUTION IN RESPECT OF THE: DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS | Management | Abstain | Against |
| 4.11 | VOTE ON THE RESOLUTION IN RESPECT OF THE: DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING (OR ANY OTHER CORPORATE PURPOSE) THE COMPANY AND ITS GROUP COMPANIES | Management | Abstain | Against |
| 4.12 | VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL | Management | Abstain | Against |
| 4.13 | VOTE ON THE RESOLUTION IN RESPECT OF THE: CANCELLATION OF SHARES REPURCHASED BY THE COMPANY | Management | Abstain | Against |
| 5 | CLOSING OF THE MEETING | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 05 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

EDP-ENERGIAS DE PORTUGAL SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X67925119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | PTEDP0AM0009 | Agenda | 713725274 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | TBD / Portugal | Vote Deadline Date | 31-Mar-2021 |
| SEDOL(s) | 4103596 - 4104061 - B28H095 - BHZLF89 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR FURTHER DETAILS. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 507950 DUE TO SPLITTING-OF RESOLUTIONS 3 AND 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE ALLOCATION OF INCOME | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 3.1 | APPRAISE MANAGEMENT OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO MANAGEMENT BOARD | Management | Abstain | Against |
| 3.2 | APPRAISE SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO SUPERVISORY BOARD | Management | Abstain | Against |
| 3.3 | APPRAISE WORK PERFORMED BY STATUTORY AUDITOR AND APPROVE VOTE OF CONFIDENCE TO STATUTORY AUDITOR | Management | Abstain | Against |
| 4 | AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES | Management | Abstain | Against |
| 5 | AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS | Management | Abstain | Against |
| 6 | AUTHORIZE INCREASE IN CAPITAL UP TO 10 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS | Management | Abstain | Against |
| 7 | AMEND ARTICLES: RESOLVE ON THE PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION OF EDP BY THE ADDITION OF A NUMBER 4 AND A NUMBER 5 TO ARTICLE 4 AND THE MODIFICATION OF PARAGRAPH D) OF NUMBER 2 OF ARTICLE 11, OF NUMBER 2 OF ARTICLE 27 AND OF NUMBER 3 OF ARTICLE 23 | Management | Abstain | Against |
| 8 | ELIMINATE PREEMPTIVE RIGHTS | Management | Abstain | Against |
| 9 | APPROVE STATEMENT ON REMUNERATION POLICY APPLICABLE TO EXECUTIVE BOARD | Management | Abstain | Against |
| 10 | APPROVE STATEMENT ON REMUNERATION POLICY APPLICABLE TO OTHER CORPORATE BODIES | Management | Abstain | Against |
| 11.1 | ELECT CORPORATE BODIES FOR 2021-2023 TERM | Management | Abstain | Against |
| 11.2 | APPOINT PRICEWATERHOUSECOOPERS ASSOCIADOS - SOCIEDADE DE REVISORES DE CONTAS, LDA. AS AUDITOR AND AURELIO ADRIANO RANGEL AMADO AS ALTERNATE FOR 2021-2023 TERM | Management | Abstain | Against |
| 11.3 | ELECT GENERAL MEETING BOARD FOR 2021-2023 TERM | Management | Abstain | Against |
| 11.4 | ELECT REMUNERATION COMMITTEE FOR 2021-2023 TERM | Management | Abstain | Against |
| 11.5 | APPROVE REMUNERATION OF REMUNERATION COMMITTEE MEMBERS | Management | Abstain | Against |
| 11.6 | ELECT ENVIRONMENT AND SUSTAINABILITY BOARD FOR 2021-2023 TERM | Management | Abstain | Against |

Vote Summary

GEBERIT AG

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | H2942E124 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | CH0030170408 | Agenda | 713679491 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | JONA / Switzerland | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | B1WGG93 - B1WRCN2 - B2QTLB2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE BUSINESS AND FINANCIAL REVIEW, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2020, ACCEPTANCE OF THE AUDITORS' REPORTS | Management | For | For |
| 2 | RESOLUTION ON THE APPROPRIATION OF AVAILABLE EARNINGS: CHF 11.40 PER SHARE | Management | For | For |
| 3 | FORMAL APPROVAL OF THE ACTIONS OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.1.1 | RE-ELECTION OF ALBERT M. BAEHNY AS A MEMBER OF THE BOARD OF DIRECTORS AND AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

| | | | | |
|-------|---|------------|-----|-----|
| 4.1.2 | RE-ELECTION OF FELIX R. EHRAT: THE BOARD OF DIRECTORS PROPOSES THAT FELIX R. EHRAT BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | For | For |
| 4.1.3 | RE-ELECTION OF WERNER KARLEN: THE BOARD OF DIRECTORS PROPOSES THAT WERNER KARLEN BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | For | For |
| 4.1.4 | RE-ELECTION OF BERNADETTE KOCH: THE BOARD OF DIRECTORS PROPOSES THAT BERNADETTE KOCH BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | For | For |
| 4.1.5 | RE-ELECTION OF EUNICE ZEHNDER-LAI: THE BOARD OF DIRECTORS PROPOSES THAT EUNICE ZEHNDER-LAI BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | For | For |
| 4.1.6 | ELECTION OF THOMAS BACHMANN: THE BOARD OF DIRECTORS PROPOSES THAT THOMAS BACHMANN BE ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | For | For |
| 4.2.1 | RE-ELECTION OF WERNER KARLEN: THE BOARD OF DIRECTORS PROPOSES THAT WERNER KARLEN BE RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | For | For |
| 4.2.2 | RE-ELECTION OF EUNICE ZEHNDER-LAI: THE BOARD OF DIRECTORS PROPOSES THAT EUNICE ZEHNDER-LAI BE RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING. IF EUNICE ZEHNDER-LAI IS RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE, THE BOARD OF DIRECTORS INTENDS TO APPOINT HER AS CHAIRWOMAN OF THE COMPENSATION COMMITTEE | Management | For | For |
| 4.2.3 | ELECTION OF THOMAS BACHMANN: THE BOARD OF DIRECTORS PROPOSES THAT THOMAS BACHMANN BE ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | For | For |
| 5 | RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THAT THE LAWYER'S OFFICE HBA RECHTSANWALTE AG, ZURICH, REPRESENTED BY ROGER MULLER, LAWYER, BE RE-ELECTED AS THE INDEPENDENT PROXY UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | For | For |

Vote Summary

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|-----|---|------------|-----|-----|
| 6 | RE-APPOINTMENT OF THE AUDITORS: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS AG BE RE-APPOINTED AS AUDITORS FOR THE 2021 BUSINESS YEAR | Management | For | For |
| 7.1 | CONSULTATIVE VOTE ON THE 2020 REMUNERATION REPORT | Management | For | For |
| 7.2 | APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION AMOUNT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING | Management | For | For |
| 7.3 | APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION AMOUNT FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE BUSINESS YEAR 2022 | Management | For | For |
| 8 | REDUCTION IN CAPITAL: REDUCTION IN THE SHARE CAPITAL BY CANCELLING 1,167,094 OF THE COMPANY'S SHARES THAT WERE ACQUIRED AS PART OF THE SHARE BUYBACK PROGRAMME ANNOUNCED ON 6 JUNE 2017 AND CONCLUDED ON 30 APRIL 2020 AS WELL AS THE SHARE BUYBACK PROGRAMME STARTED ON 17 SEPTEMBER 2020, NOT CONCLUDED YET | Management | For | For |

Vote Summary

GEBERIT AG

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | H2942E124 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | CH0030170408 | Agenda | 713679491 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | JONA / Switzerland | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | B1WGG93 - B1WRCN2 - B2QTLB2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE BUSINESS AND FINANCIAL REVIEW, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2020, ACCEPTANCE OF THE AUDITORS' REPORTS | Management | Abstain | Against |
| 2 | RESOLUTION ON THE APPROPRIATION OF AVAILABLE EARNINGS: CHF 11.40 PER SHARE | Management | Abstain | Against |
| 3 | FORMAL APPROVAL OF THE ACTIONS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.1 | RE-ELECTION OF ALBERT M. BAEHNY AS A MEMBER OF THE BOARD OF DIRECTORS AND AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 4.1.2 | RE-ELECTION OF FELIX R. EHRAT: THE BOARD OF DIRECTORS PROPOSES THAT FELIX R. EHRAT BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | Abstain | Against |
| 4.1.3 | RE-ELECTION OF WERNER KARLEN: THE BOARD OF DIRECTORS PROPOSES THAT WERNER KARLEN BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | Abstain | Against |
| 4.1.4 | RE-ELECTION OF BERNADETTE KOCH: THE BOARD OF DIRECTORS PROPOSES THAT BERNADETTE KOCH BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | Abstain | Against |
| 4.1.5 | RE-ELECTION OF EUNICE ZEHNDER-LAI: THE BOARD OF DIRECTORS PROPOSES THAT EUNICE ZEHNDER-LAI BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | Abstain | Against |
| 4.1.6 | ELECTION OF THOMAS BACHMANN: THE BOARD OF DIRECTORS PROPOSES THAT THOMAS BACHMANN BE ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | Abstain | Against |
| 4.2.1 | RE-ELECTION OF WERNER KARLEN: THE BOARD OF DIRECTORS PROPOSES THAT WERNER KARLEN BE RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | Abstain | Against |
| 4.2.2 | RE-ELECTION OF EUNICE ZEHNDER-LAI: THE BOARD OF DIRECTORS PROPOSES THAT EUNICE ZEHNDER-LAI BE RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING. IF EUNICE ZEHNDER-LAI IS RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE, THE BOARD OF DIRECTORS INTENDS TO APPOINT HER AS CHAIRWOMAN OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.2.3 | ELECTION OF THOMAS BACHMANN: THE BOARD OF DIRECTORS PROPOSES THAT THOMAS BACHMANN BE ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | Abstain | Against |
| 5 | RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THAT THE LAWYER'S OFFICE HBA RECHTSANWALTE AG, ZURICH, REPRESENTED BY ROGER MULLER, LAWYER, BE RE-ELECTED AS THE INDEPENDENT PROXY UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 6 | RE-APPOINTMENT OF THE AUDITORS: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS AG BE RE-APPOINTED AS AUDITORS FOR THE 2021 BUSINESS YEAR | Management | Abstain | Against |
| 7.1 | CONSULTATIVE VOTE ON THE 2020 REMUNERATION REPORT | Management | Abstain | Against |
| 7.2 | APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION AMOUNT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING | Management | Abstain | Against |
| 7.3 | APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION AMOUNT FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE BUSINESS YEAR 2022 | Management | Abstain | Against |
| 8 | REDUCTION IN CAPITAL: REDUCTION IN THE SHARE CAPITAL BY CANCELLING 1,167,094 OF THE COMPANY'S SHARES THAT WERE ACQUIRED AS PART OF THE SHARE BUYBACK PROGRAMME ANNOUNCED ON 6 JUNE 2017 AND CONCLUDED ON 30 APRIL 2020 AS WELL AS THE SHARE BUYBACK PROGRAMME STARTED ON 17 SEPTEMBER 2020, NOT CONCLUDED YET | Management | Abstain | Against |

Vote Summary

HEWLETT PACKARD ENTERPRISE COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 42824C109 | Meeting Type | Annual |
| Ticker Symbol | HPE | Meeting Date | 14-Apr-2021 |
| ISIN | US42824C1099 | Agenda | 935339045 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 13-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Daniel Ammann | Management | | |
| 1B. | Election of Director: Pamela L. Carter | Management | | |
| 1C. | Election of Director: Jean M. Hobby | Management | | |
| 1D. | Election of Director: George R. Kurtz | Management | | |
| 1E. | Election of Director: Raymond J. Lane | Management | | |
| 1F. | Election of Director: Ann M. Livermore | Management | | |
| 1G. | Election of Director: Antonio F. Neri | Management | | |
| 1H. | Election of Director: Charles H. Noski | Management | | |
| 1I. | Election of Director: Raymond E. Ozzie | Management | | |
| 1J. | Election of Director: Gary M. Reiner | Management | | |
| 1K. | Election of Director: Patricia F. Russo | Management | | |
| 1L. | Election of Director: Mary Agnes Wilderotter | Management | | |
| 2. | Ratification of the appointment of the independent registered public accounting firm for the fiscal year ending October 31, 2021. | Management | | |
| 3. | Approval of the Hewlett Packard Enterprise 2021 Stock Incentive Plan. | Management | | |
| 4. | Advisory vote to approve executive compensation. | Management | | |
| 5. | Advisory vote on the frequency of future advisory votes on executive compensation. | Management | | |

Vote Summary

KONINKLIJKE AHOLD DELHAIZE N.V.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N0074E105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | NL0011794037 | Agenda | 713650718 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | BD03R31 - BD0PBC4 - BD0Q398 - BD90078 - BF444G6 - BZ9ND50 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 3. | EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS | Non-Voting | | |
| 4. | PROPOSAL TO ADOPT THE 2020 FINANCIAL STATEMENTS | Management | For | For |
| 5. | PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2020 | Management | For | For |
| 6. | REMUNERATION REPORT | Management | For | For |
| 7. | PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD | Management | For | For |
| 8. | PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | For | For |
| 9. | PROPOSAL TO APPOINT JAN ZIJDERVELD AS A NEW MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 10. | PROPOSAL TO APPOINT BALA SUBRAMANIAN AS NEW MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 11. | PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2021 | Management | For | For |
| 12. | AUTHORIZATION TO ISSUE SHARES | Management | For | For |
| 13. | AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS | Management | For | For |
| 14. | AUTHORIZATION TO ACQUIRE COMMON SHARES | Management | For | For |
| 15. | CANCELLATION OF SHARES | Management | For | For |

Vote Summary

| | | |
|------|--|------------|
| 16. | CLOSING | Non-Voting |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |

Vote Summary

KONINKLIJKE AHOLD DELHAIZE N.V.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N0074E105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | NL0011794037 | Agenda | 713650718 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | BD03R31 - BD0PBC4 - BD0Q398 - BD90078 - BF444G6 - BZ9ND50 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 3. | EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS | Non-Voting | | |
| 4. | PROPOSAL TO ADOPT THE 2020 FINANCIAL STATEMENTS | Management | Abstain | Against |
| 5. | PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 6. | REMUNERATION REPORT | Management | Abstain | Against |
| 7. | PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 8. | PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 9. | PROPOSAL TO APPOINT JAN ZIJDERVELD AS A NEW MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 10. | PROPOSAL TO APPOINT BALA SUBRAMANIAN AS NEW MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 11. | PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2021 | Management | Abstain | Against |
| 12. | AUTHORIZATION TO ISSUE SHARES | Management | Abstain | Against |
| 13. | AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 14. | AUTHORIZATION TO ACQUIRE COMMON SHARES | Management | Abstain | Against |
| 15. | CANCELLATION OF SHARES | Management | Abstain | Against |

Vote Summary

| | | |
|------|--|------------|
| 16. | CLOSING | Non-Voting |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |

Vote Summary

KONINKLIJKE KPN NV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N4297B146 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | NL0000009082 | Agenda | 713650706 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | ROTTER / Netherlands | Vote Deadline Date | 06-Apr-2021 |
| | DAM | | |
| SEDOL(s) | 0726469 - 5956078 - 5983537 - B0CM843 - BF446D7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1. | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2. | REPORT BY THE BOARD OF MANAGEMENT FOR THE FISCAL YEAR 2020 | Non-Voting | | |
| 3. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020 | Management | For | For |
| 4. | REMUNERATION REPORT IN THE FISCAL YEAR 2020 (ADVISORY VOTE) | Management | For | For |
| 5. | EXPLANATION OF THE FINANCIAL AND DIVIDEND POLICY | Non-Voting | | |
| 6. | PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FISCAL YEAR 2020: EUR 13.00 PER SHARE | Management | For | For |
| 7. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY | Management | For | For |
| 8. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY | Management | For | For |
| 9. | PROPOSAL TO APPOINT THE EXTERNAL AUDITOR FOR THE FISCAL YEAR 2022: ERNST AND YOUNG ACCOUNTANTS LLP | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 10. | OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF MEMBERS OF THE-SUPERVISORY BOARD | Non-Voting | | |
| 11. | PROPOSAL TO APPOINT MR. E.J.C. OVERBEEK AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 12. | PROPOSAL TO APPOINT MR. G.J.A. VAN DE AAST AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 13. | ANNOUNCEMENT CONCERNING VACANCIES IN THE SUPERVISORY BOARD ARISING IN 2022 | Non-Voting | | |
| 14. | PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES | Management | For | For |
| 15. | PROPOSAL TO REDUCE THE CAPITAL BY CANCELLING OWN SHARES | Management | For | For |
| 16. | PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES | Management | For | For |
| 17. | PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING ORDINARY SHARES | Management | For | For |
| 18. | ANY OTHER BUSINESS | Non-Voting | | |
| 19. | VOTING RESULTS AND CLOSURE OF THE MEETING | Non-Voting | | |
| CMMT | 26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 9 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |

Vote Summary

MEDIASET ESPANA COMUNICACION SA.

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E7418Y101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | ES0152503035 | Agenda | 713739627 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | MADRID / Spain | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | B01G2K0 - B01H946 - B28HCG6 - BF44819 - BJ055F7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537417 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| 1 | EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF 'MEDIASET ESPANA COMUNICACION, S.A.' AND ITS CONSOLIDATED GROUP OF COMPANIES, CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE NON-FINANCIAL INFORMATION STATEMENT OF 'MEDIASET ESPANA COMUNICACION, S.A.' AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED APPLICATION OF THE RESULTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 4 | EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT AND ACTION OF THE BOARD OF DIRECTORS DURING THE 2020 FINANCIAL YEAR | Management | For | For |
| 5 | RE ELECTION OF ACCOUNT AUDITORS, BOTH OF 'MEDIASET ESPANA COMUNICACION, S.A.' AS WELL AS ITS CONSOLIDATED GROUP OF COMPANIES: DELOITTE | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 6 | AUTHORIZATION, WHERE APPROPRIATE, SO THAT DIRECTORS WITH EXECUTIVE FUNCTIONS AND SENIOR MANAGEMENT CAN RECEIVE PART OF THE VARIABLE REMUNERATION THAT THEY HAVE ACCRUED IN FISCAL YEAR 2020 IN THE FORM OF COMPANY SHARES | Management | For | For |
| 7 | AUTHORIZATION TO THE BOARD OF DIRECTORS, WHERE APPROPRIATE, SO THAT IT CAN ESTABLISH A MULTI YEAR REMUNERATION SYSTEM AIMED AT EXECUTIVE DIRECTORS AND MANAGERS OF THE GROUP OF COMPANIES, REFERENCED TO THE VALUE OF THE COMPANY'S SHARES | Management | Against | Against |
| 8 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL REPORT ON REMUNERATION OF THE DIRECTORS OF 'MEDIASET ESPANA COMUNICACION, S.A.' | Management | Against | Against |
| 9 | EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE REMUNERATION POLICY FOR THE DIRECTORS OF 'MEDIASET ESPANA COMUNICACION, S.A.' | Management | Against | Against |
| 10 | AUTHORIZATION TO THE BOARD OF DIRECTORS, WHERE APPROPRIATE, SO THAT IT MAY PROCEED TO THE DERIVATIVE ACQUISITION OF TREASURY SHARES BY THE COMPANY IN THE TERMS PROVIDED BY CURRENT LEGISLATION, WITH EXPRESS POWER TO APPLY THEM TO THE EXECUTION OF REMUNERATION PROGRAMS AND / OR PROCEED TO THEIR DISPOSAL OR AMORTIZATION WITH REDUCTION OF THE CAPITAL STOCK FIGURE AND / OR ALLOCATE THEM TO THE ACHIEVEMENT OF POTENTIAL OPERATIONS OR CORPORATE OR BUSINESS DECISIONS, LEAVING WITHOUT EFFECT, IN THE AMOUNT NOT USED, THE DELEGATION AGREED BY THE GENERAL MEETINGS FROM PREVIOUS YEARS | Management | For | For |
| 11 | REVOCATION OF THE FIRST TO FOURTH RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY HELD ON 4 SEPTEMBER 2019 AND THE FIRST AND SECOND RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY HELD ON 5 FEBRUARY 2020, AND RATIFICATION OF THE WITHDRAWAL FROM THE EXECUTION OF THE MERGER AGREED BY THE BOARD OF DIRECTORS | Management | For | For |
| 12 | DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE ABOVE RESOLUTIONS, AS WELL AS TO SUBSTITUTE THE POWERS THAT THE BOARD OF DIRECTORS RECEIVES FROM THE MEETING | Management | For | For |
| 13 | INFORMATION ON THE MODIFICATION OF THE REGULATIONS OF THE BOARD OF DIRECTORS- AGREED AT ITS MEETING OF 23 DECEMBER 2020 | Non-Voting | | |

Vote Summary

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|------|--|------------|-----|-----|
| 14 | MODIFICATION OF THE BYLAWS TO INCORPORATE THE POSSIBILITY OF ATTENDING THE GENERAL MEETING OF SHAREHOLDERS AND THEIR REPRESENTATIVES BY TELEMATIC MEANS | Management | For | For |
| 15 | MODIFICATION OF THE COMPANY BYLAWS TO INCORPORATE THE POSSIBILITY OF HOLDING GENERAL MEETINGS EXCLUSIVELY BY TELEMATIC MEANS | Management | For | For |
| 16 | MODIFICATION OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING IN DEVELOPMENT OF THE NEW ARTICLES 33 BIS AND 33 TRIS OF THE COMPANY BYLAWS TO ESTABLISH A BASIC REGIME OF ATTENDANCE AT THE GENERAL MEETING OF SHAREHOLDERS AND THEIR REPRESENTATIVES BY TELEMATIC MEANS ' | Management | For | For |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 539266, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

PETROLEO BRASILEIRO SA - PETROBRAS

| | | | |
|----------------|--|--------------------|------------------------|
| Security | P78331140 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | BRPETRACNPR6 | Agenda | 713717518 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | RIO DE / Brazil JANERO RJ | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | 2684532 - 7394621 - B04S8J4 - B13YV91 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 5, 8 ONLY.- THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534264 DUE TO DUE TO-CHANGE IN SEQUENCE AND NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | |
| 5 | SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. MICHELE DA SILVA GONSALES TORRES, PRINCIPAL. ANTONIO EMILIO BASTOS DE AGUIAR FREIRE, SUBSTITUTE | Management | Abstain | Against |
| 8 | IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF MEETING | Management | Abstain | Against |

Vote Summary

SEAGATE TECHNOLOGY PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G7945M107 | Meeting Type | Special |
| Ticker Symbol | STX | Meeting Date | 14-Apr-2021 |
| ISIN | IE00B58JVZ52 | Agenda | 935342028 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | Approve the Scheme, as described in the proxy statement, in its original form or with or subject to any modification, addition or condition approved or imposed by the Irish Court, and the directors of Seagate be authorized to take all such action as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect. | Management | Abstain | Against |
| 2. | Amend the articles of association of Seagate, which are part of the Seagate Constitution, referred to as the "Articles", by adding a new Article 194, so that the Seagate Ordinary Shares that are issued on or after the Voting Record Time will either be subject to the terms of the Scheme or will be immediately and automatically acquired by Holdings for the Scheme Consideration. | Management | Abstain | Against |
| 3. | Approve, on an advisory, non-binding basis, the reduction of the share premium of Holdings resulting from a capitalisation of the merger reserve arising in its books of account as a result of the consummation of the Scheme in order to create distributable reserves in Holdings. | Management | Abstain | Against |
| 4. | Approve any motion by the chair of the EGM to adjourn the EGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the EGM to approve proposals 1 and 2. | Management | Abstain | Against |

Vote Summary

SEAGATE TECHNOLOGY PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G7945M111 | Meeting Type | Special |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | | Agenda | 935342030 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | To approve the Scheme, as described in the proxy statement, in its original form or with or subject to any modification, addition or condition approved or imposed by the Irish Court. | Management | Abstain | Against |

Vote Summary

SMITH & NEPHEW PLC

| | | | |
|----------------|------------------------------|--------------------|------------------------|
| Security | G82343164 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | GB0009223206 | Agenda | 713647090 - Management |
| Record Date | | Holding Recon Date | 12-Apr-2021 |
| City / Country | WATFOR / United D Kingdom | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | 0922320 - B03W767 - BKX8X01 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | APPROVE FINAL DIVIDEND | Management | Abstain | Against |
| 4 | RE-ELECT ROLAND DIGGELMANN AS DIRECTOR | Management | Abstain | Against |
| 5 | RE-ELECT ERIK ENGSTROM AS DIRECTOR | Management | Abstain | Against |
| 6 | RE-ELECT ROBIN FREESTONE AS DIRECTOR | Management | Abstain | Against |
| 7 | ELECT JOHN MA AS DIRECTOR | Management | Abstain | Against |
| 8 | ELECT KATARZYNA MAZUR-HOFSAESS AS DIRECTOR | Management | Abstain | Against |
| 9 | ELECT RICK MEDLOCK AS DIRECTOR | Management | Abstain | Against |
| 10 | ELECT ANNE-FRANCOISE NESMES AS DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECT MARC OWEN AS DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECT ROBERTO QUARTA AS DIRECTOR | Management | Abstain | Against |
| 13 | RE-ELECT ANGIE RISLEY AS DIRECTOR | Management | Abstain | Against |
| 14 | ELECT BOB WHITE AS DIRECTOR | Management | Abstain | Against |
| 15 | REAPPOINT KPMG LLP AS AUDITORS | Management | Abstain | Against |
| 16 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 17 | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 18 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 20 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | Abstain | Against |
| 21 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE | Management | Abstain | Against |
| 22 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

CMMT 03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

SMITH & NEPHEW PLC

| | | | |
|----------------|------------------------------|--------------------|------------------------|
| Security | G82343164 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Apr-2021 |
| ISIN | GB0009223206 | Agenda | 713647090 - Management |
| Record Date | | Holding Recon Date | 12-Apr-2021 |
| City / Country | WATFOR / United D Kingdom | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | 0922320 - B03W767 - BKX8X01 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | APPROVE FINAL DIVIDEND | Management | For | For |
| 4 | RE-ELECT ROLAND DIGGELMANN AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT ERIK ENGSTROM AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT ROBIN FREESTONE AS DIRECTOR | Management | For | For |
| 7 | ELECT JOHN MA AS DIRECTOR | Management | For | For |
| 8 | ELECT KATARZYNA MAZUR-HOFSAESS AS DIRECTOR | Management | For | For |
| 9 | ELECT RICK MEDLOCK AS DIRECTOR | Management | For | For |
| 10 | ELECT ANNE-FRANCOISE NESMES AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT MARC OWEN AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT ROBERTO QUARTA AS DIRECTOR | Management | For | For |
| 13 | RE-ELECT ANGIE RISLEY AS DIRECTOR | Management | For | For |
| 14 | ELECT BOB WHITE AS DIRECTOR | Management | For | For |
| 15 | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 16 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 17 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 20 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 21 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE | Management | For | For |
| 22 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

CMMT 03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

ARCA CONTINENTAL SAB DE CV

| | | | |
|----------------|---|--------------------|------------------------|
| Security | P0448R103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | MX01AC100006 | Agenda | 713673019 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | EN SAN / Mexico PEDRO GARZA GARCIA | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | 2823885 - B032TS3 - B39KR88 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL. I OF THE CHIEF EXECUTIVE OFFICERS REPORT PREPARED PURSUANT TO ARTICLE 44, SECTION XI OF THE SECURITIES MARKET LAW, IN RESPECT TO THE COMPANY'S TRANSACTIONS AND RESULTS FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020, TOGETHER WITH THE EXTERNAL AUDITORS REPORT, AS WELL AS THE BOARD OF DIRECTORS OPINION ON THE CONTENT OF SUCH REPORT, II OF THE BOARD OF DIRECTORS REPORT ON THE TRANSACTIONS AND ACTIVITIES IN WHICH THE SAME PARTICIPATED, PURSUANT TO THE PROVISIONS SET FORTH IN THE SECURITIES MARKET LAW, AS WELL AS IN RESPECT SO SECTION B OF ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, AND III OF THE ANNUAL REPORT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE. READING OF THE REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS | Management | Abstain | Against |
| II | PROPOSAL ON THE ALLOCATION OF THE PROFIT AND LOSS ACCOUNT OF FISCAL YEAR 2020, WHICH INCLUDES TO DECLARE AND PAY A DIVIDEND IN CASH, IN MEXICAN CURRENCY, AT A RATIO OF 2.94 TWO PESOS AND NINETY FOUR CENTS, MEXICAN CURRENCY PER EACH OF THE SHARES OUTSTANDING | Management | Abstain | Against |
| III | PROPOSAL IN RESPECT TO THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE PURCHASE OF OWN SHARES | Management | Abstain | Against |
| IV | ELECTION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, ASSESSMENT OF THE INDEPENDENCE THEREOF, UNDER THE TERMS OF ARTICLE 26 OF THE SECURITIES MARKET LAW, DETERMINATION OF COMPENSATIONS THERETO AND RESOLUTIONS IN CONNECTION THEREWITH. ELECTION OF SECRETARIES | Management | Abstain | Against |

Vote Summary

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| V | DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE DIFFERENT COMMITTEES OF THE BOARD OF DIRECTORS, AS WELL AS APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Abstain | Against |
| VI | APPOINTMENT OF REPRESENTATIVES | Management | Abstain | Against |
| VII | READING AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS MINUTE | Management | Abstain | Against |
| CMMT | 16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 07 APR 2021 TO 09 APR 2021 AND FURTHER CHANGE IN RECORD DATE FROM 09 APR-2021 TO 31 MAR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

CHRISTIAN DIOR SE

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|----------------|-----------------------------|--------------------|------------------------|
| Security | F26334106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | FR0000130403 | Agenda | 713673122 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | 4061393 - 4069030 - B28FRS7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 11 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- | Non-Voting | | |

Vote Summary

SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE-THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER-RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER-INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO-PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK-TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

| | | |
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| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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| CMMT | 05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL-MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103102100416-30 | Non-Voting |
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|---|---|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - SETTING OF THE DIVIDEND | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 4 | APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MRS. DELPHINE ARNAULT AS DIRECTOR | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MRS. HELENE DESMARAIS AS DIRECTOR | Management | Abstain | Against |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. JAIME DE MARICHALAR Y SAENZ DE TEJADA AS CENSOR | Management | Abstain | Against |
| 8 | APPROVAL OF THE ADJUSTMENTS MADE FOR THE YEAR 2020 TO THE COMPENSATION POLICY FOR DIRECTORS | Management | Abstain | Against |
| 9 | APPROVAL OF THE ADJUSTMENTS MADE FOR THE YEAR 2020 TO THE COMPENSATION POLICY FOR TWO EXECUTIVE CORPORATE OFFICERS | Management | Abstain | Against |
| 10 | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 11 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 12 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. SIDNEY TOLEDANO, CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 13 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS | Management | Abstain | Against |
| 14 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 15 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 16 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 700 EUROS PER SHARE, REPRESENTING A MAXIMUM CUMULATIVE AMOUNT OF 12.7 BILLION EUROS | Management | Abstain | Against |
| 17 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SECURITIES | Management | Abstain | Against |
| 18 | AMENDMENT TO ARTICLE 15 OF THE BY-LAWS IN ORDER TO SET THE AGE LIMIT FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICER AT 75 YEARS OLD | Management | Abstain | Against |

Vote Summary

CHRISTIAN DIOR SE

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|----------------|-----------------------------|--------------------|------------------------|
| Security | F26334106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | FR0000130403 | Agenda | 713673122 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
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| Item | Proposal | Proposed by | Vote | For/Against Management |
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| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
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| CMMT | 11 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- | Non-Voting | | |

Vote Summary

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|---|---|------------|-----|-----|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - SETTING OF THE DIVIDEND | Management | For | For |

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| 4 | APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MRS. DELPHINE ARNAULT AS DIRECTOR | Management | For | For |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MRS. HELENE DESMARAIS AS DIRECTOR | Management | For | For |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. JAIME DE MARICHALAR Y SAENZ DE TEJADA AS CENSOR | Management | For | For |
| 8 | APPROVAL OF THE ADJUSTMENTS MADE FOR THE YEAR 2020 TO THE COMPENSATION POLICY FOR DIRECTORS | Management | For | For |
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| 18 | AMENDMENT TO ARTICLE 15 OF THE BY-LAWS IN ORDER TO SET THE AGE LIMIT FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICER AT 75 YEARS OLD | Management | For | For |

Vote Summary

CHRISTIAN DIOR SE

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| Security | F26334106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | FR0000130403 | Agenda | 713673122 - Management |
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| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - SETTING OF THE DIVIDEND | Management |

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Vote Summary

CNH INDUSTRIAL N.V.

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|----------------|--|--------------------|------------------------|
| Security | N20944109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | NL0010545661 | Agenda | 713654526 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | AMSTER / Netherlands | Vote Deadline Date | 05-Apr-2021 |
| | DAM | | |
| SEDOL(s) | BDSV2V0 - BDX85Z1 - BF445D0 - BFCB7X7 - BFH3MS8 - BKSG076 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING | Non-Voting | | |
| 2.a | RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY | Non-Voting | | |
| 2.b | ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2.c | APPROVE DIVIDENDS OF EUR 0.11 PER SHARE | Management | For | For |
| 2.d | APPROVE DISCHARGE OF DIRECTORS | Management | For | For |
| 3 | APPROVE REMUNERATION REPORT | Management | For | For |
| 4.a | REELECT SUZANNE HEYWOOD AS EXECUTIVE DIRECTOR | Management | For | For |
| 4.b | ELECT SCOTT W. WINE AS EXECUTIVE DIRECTOR | Management | For | For |
| 4.c | REELECT HOWARD W. BUFFETT AS NON-EXECUTIVE DIRECTOR | Management | For | For |
| 4.d | REELECT TUFAN ERGINBILGIC AS NON-EXECUTIVE DIRECTOR | Management | For | For |
| 4.e | REELECT LEO W. HOULE AS NON-EXECUTIVE DIRECTOR | Management | For | For |
| 4.f | REELECT JOHN B. LANAWAY AS NON-EXECUTIVE DIRECTOR | Management | For | For |
| 4.g | REELECT ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR | Management | For | For |
| 4.h | REELECT LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTOR | Management | For | For |
| 4.i | REELECT VAGN SORENSEN AS NON-EXECUTIVE DIRECTOR | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 5 | RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS | Management | For | For |
| 6 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED COMMON SHARES | Management | For | For |
| 7 | CLOSE MEETING | Non-Voting | | |
| CMMT | 08 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting | | |
| CMMT | 08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

DOW INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 260557103 | Meeting Type | Annual |
| Ticker Symbol | DOW | Meeting Date | 15-Apr-2021 |
| ISIN | US2605571031 | Agenda | 935340567 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Samuel R. Allen | Management | Abstain | Against |
| 1B. | Election of Director: Gaurdie Banister Jr. | Management | Abstain | Against |
| 1C. | Election of Director: Wesley G. Bush | Management | Abstain | Against |
| 1D. | Election of Director: Richard K. Davis | Management | Abstain | Against |
| 1E. | Election of Director: Debra L. Dial | Management | Abstain | Against |
| 1F. | Election of Director: Jeff M. Fettig | Management | Abstain | Against |
| 1G. | Election of Director: Jim Fitterling | Management | Abstain | Against |
| 1H. | Election of Director: Jacqueline C. Hinman | Management | Abstain | Against |
| 1I. | Election of Director: Luis A. Moreno | Management | Abstain | Against |
| 1J. | Election of Director: Jill S. Wyant | Management | Abstain | Against |
| 1K. | Election of Director: Daniel W. Yohannes | Management | Abstain | Against |
| 2. | Advisory Resolution to Approve Executive Compensation. | Management | Abstain | Against |
| 3. | Approval of the Amendment to the 2019 Stock Incentive Plan. | Management | Abstain | Against |
| 4. | Approval of the 2021 Employee Stock Purchase Plan. | Management | Abstain | Against |
| 5. | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |
| 6. | Stockholder Proposal - Shareholder Right to Act by Written Consent. | Shareholder | Abstain | Against |

Vote Summary

FAIRFAX FINANCIAL HOLDINGS LIMITED

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 303901102 | Meeting Type | Annual |
| Ticker Symbol | FRFHF | Meeting Date | 15-Apr-2021 |
| ISIN | CA3039011026 | Agenda | 935348943 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Anthony F. Griffiths | | For | For |
| | 2 Robert J. Gunn | | For | For |
| | 3 David L. Johnston | | For | For |
| | 4 Karen L. Jurjevich | | For | For |
| | 5 R. William McFarland | | For | For |
| | 6 Christine N. McLean | | For | For |
| | 7 Timothy R. Price | | For | For |
| | 8 Brandon W. Sweitzer | | For | For |
| | 9 Lauren C. Templeton | | For | For |
| | 10 Benjamin P. Watsa | | For | For |
| | 11 V. Prem Watsa | | For | For |
| | 12 William C. Weldon | | For | For |
| 2 | Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation. | Management | For | For |

Vote Summary

FERRARI N.V.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N3167Y103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | NL0011585146 | Agenda | 713660202 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 05-Apr-2021 |
| SEDOL(s) | BD6G507 - BF44756 - BYSY7Z5 - BYSY8M9 - BYSY8N0 - BZ1GMK5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING | Non-Voting | | |
| 2.a | REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 2.b | POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS | Non-Voting | | |
| 2.c | REMUNERATION REPORT 2020 (DISCUSSION AND ADVISORY VOTE) | Management | Abstain | Against |
| 2.d | ADOPTION OF THE 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 2.e | DETERMINATION AND DISTRIBUTION OF DIVIDEND: EUR 0.867 PER SHARE | Management | Abstain | Against |
| 2.f | GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3.a | RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR: JOHN ELKANN | Management | Abstain | Against |
| 3.b | RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: PIERO FERRARI | Management | Abstain | Against |
| 3.c | RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: DELPHINE ARNAULT | Management | Abstain | Against |
| 3.d | RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: FRANCESCA BELLETTINI | Management | Abstain | Against |
| 3.e | RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: EDUARDO H. CUE | Management | Abstain | Against |
| 3.f | RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: SERGIO DUCA | Management | Abstain | Against |
| 3.g | RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: JOHN GALANTIC | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 3.h | RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: MARIA PATRIZIA GRIECO | Management | Abstain | Against |
| 3.i | RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: ADAM KESWICK | Management | Abstain | Against |
| 4 | APPOINTMENT OF THE INDEPENDENT AUDITOR: ERNST & YOUNG ACCOUNTANTS LLP | Management | Abstain | Against |
| 5.1 | DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS: PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 5.2 | DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS: PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 5.3 | DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS: PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE SPECIAL VOTING SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SPECIAL VOTING SHARES AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 6 | DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY | Management | Abstain | Against |
| 7 | APPROVAL OF AWARDS TO THE EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 8 | CLOSE OF MEETING | Non-Voting | | |
| CMMT | 09 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

CMMT 25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT,- MODIFICATION OF TEXT IN RESOLUTION 2.E AND 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

Vote Summary

GENTING SINGAPORE LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y2692C139 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | SGXE21576413 | Agenda | 713722999 - Management |
| Record Date | | Holding Recon Date | 13-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | BDRTTX6 - BDRTVP2 - BF7NZW3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITOR'S REPORT THEREON | Management | For | For |
| 2 | TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF SGD0.01 PER ORDINARY SHARE | Management | For | For |
| 3 | TO RE-ELECT MR JONATHAN ASHERSON | Management | For | For |
| 4 | TO RE-ELECT MR TAN WAH YEOW | Management | For | For |
| 5 | TO RE-ELECT MR HAUW SZE SHIUNG WINSTON | Management | For | For |
| 6 | TO APPROVE DIRECTORS' FEES OF UP TO SGD1,981,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 | Management | For | For |
| 7 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 8 | PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS | Management | For | For |
| 9 | PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE | Management | For | For |

Vote Summary

GENTING SINGAPORE LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y2692C139 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | SGXE21576413 | Agenda | 713722999 - Management |
| Record Date | | Holding Recon Date | 13-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | BDRTTX6 - BDRTVP2 - BF7NZW3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITOR'S REPORT THEREON | Management | For | For |
| 2 | TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF SGD0.01 PER ORDINARY SHARE | Management | For | For |
| 3 | TO RE-ELECT MR JONATHAN ASHERSON | Management | For | For |
| 4 | TO RE-ELECT MR TAN WAH YEOW | Management | For | For |
| 5 | TO RE-ELECT MR HAUW SZE SHIUNG WINSTON | Management | For | For |
| 6 | TO APPROVE DIRECTORS' FEES OF UP TO SGD1,981,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 | Management | For | For |
| 7 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 8 | PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS | Management | For | For |
| 9 | PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE | Management | For | For |

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F58485115 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | FR0000121014 | Agenda | 713673110 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | 4061412 - 4067119 - B10LQS9 - BF446J3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 12 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE-THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER-RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER-INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO-PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK-TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

| | | | | |
|------|--|------------|--|--|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
|------|--|------------|--|--|

| | | | | |
|------|---|------------|--|--|
| CMMT | 08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL-MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103102100415-30 | Non-Voting | | |
|------|---|------------|--|--|

| | | | | |
|---|--|------------|-----|-----|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 4 | APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE ARNAULT AS DIRECTOR | Management | For | For |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR | Management | For | For |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES DE CROISSET AS DIRECTOR | Management | For | For |
| 8 | RENEWAL OF THE TERM OF OFFICE OF MR. YVES-THIBAUT DE SILGUY AS DIRECTOR | Management | For | For |
| 9 | APPOINTMENT OF MR. M. OLIVIER LENEL AS DEPUTY STATUTORY AUDITOR, AS A REPLACEMENT FOR MR. PHILIPPE CASTAGNAC WHO RESIGNED | Management | For | For |
| 10 | APPROVAL OF THE CHANGES MADE FOR THE FINANCIAL YEAR 2020 TO THE DIRECTORS' COMPENSATION POLICY | Management | For | For |
| 11 | APPROVAL OF THE CHANGES MADE FOR THE YEAR 2020 TO THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| 12 | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 13 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 14 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| 15 | APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS | Management | For | For |
| 16 | APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 17 | APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| 18 | AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 700 EUROS PER SHARE, I.E. A MAXIMUM AGGREGATE AMOUNT OF 35.3 BILLION EUROS | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 19 | AUTHORIZATION 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 | For | For |
| 20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATING PROFITS, RESERVES, PREMIUMS OR OTHERS | Management | For | For |
| 21 | DELEGATION OF AUTHORITY 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 ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | For | For |
| 22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, BY WAY OF A PUBLIC OFFERING, COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH A PRIORITY RIGHT OPTION | Management | For | For |
| 23 | DELEGATION OF AUTHORITY 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 ALLOTMENT 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 | For | For |
| 24 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE RIGHT OF SUBSCRIPTION IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES PROPOSED | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 25 | DELEGATION OF AUTHORITY 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 REMUNERATION OF SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | For | For |
| 26 | DELEGATION OF POWERS 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 REMUNERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY | Management | For | For |
| 27 | AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL | Management | For | For |
| 28 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL | Management | For | For |
| 29 | SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED BY VIRTUE OF DELEGATIONS OF AUTHORITY | Management | For | For |
| 30 | AMENDMENT TO ARTICLE 22 OF THE BY-LAWS CONCERNING THE STATUTORY AUDITORS | Management | For | For |

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F58485115 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | FR0000121014 | Agenda | 713673110 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | 4061412 - 4067119 - B10LQS9 - BF446J3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 12 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE-THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER-RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER-INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO-PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK-TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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|------|---|------------|
| CMMT | 08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL-MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103102100415-30 | Non-Voting |
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|---|--|------------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND | Management |

Vote Summary

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| 4 | APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE ARNAULT AS DIRECTOR | Management |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR | Management |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES DE CROISSET AS DIRECTOR | Management |
| 8 | RENEWAL OF THE TERM OF OFFICE OF MR. YVES-THIBAUT DE SILGUY AS DIRECTOR | Management |
| 9 | APPOINTMENT OF MR. M. OLIVIER LENEL AS DEPUTY STATUTORY AUDITOR, AS A REPLACEMENT FOR MR. PHILIPPE CASTAGNAC WHO RESIGNED | Management |
| 10 | APPROVAL OF THE CHANGES MADE FOR THE FINANCIAL YEAR 2020 TO THE DIRECTORS' COMPENSATION POLICY | Management |
| 11 | APPROVAL OF THE CHANGES MADE FOR THE YEAR 2020 TO THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER | Management |
| 12 | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management |
| 13 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management |
| 14 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER | Management |
| 15 | APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS | Management |
| 16 | APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management |
| 17 | APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER | Management |
| 18 | AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 700 EUROS PER SHARE, I.E. A MAXIMUM AGGREGATE AMOUNT OF 35.3 BILLION EUROS | Management |

Vote Summary

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| 19 | AUTHORIZATION 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 |
| 20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATING PROFITS, RESERVES, PREMIUMS OR OTHERS | Management |
| 21 | DELEGATION OF AUTHORITY 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 ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management |
| 22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, BY WAY OF A PUBLIC OFFERING, COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH A PRIORITY RIGHT OPTION | Management |
| 23 | DELEGATION OF AUTHORITY 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 ALLOTMENT 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 |
| 24 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE RIGHT OF SUBSCRIPTION IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES PROPOSED | Management |

Vote Summary

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| 25 | DELEGATION OF AUTHORITY 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 REMUNERATION OF SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management |
| 26 | DELEGATION OF POWERS 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 REMUNERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY | Management |
| 27 | AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL | Management |
| 28 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL | Management |
| 29 | SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED BY VIRTUE OF DELEGATIONS OF AUTHORITY | Management |
| 30 | AMENDMENT TO ARTICLE 22 OF THE BY-LAWS CONCERNING THE STATUTORY AUDITORS | Management |

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F58485115 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | FR0000121014 | Agenda | 713673110 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | 4061412 - 4067119 - B10LQS9 - BF446J3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 12 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE-THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER-RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER-INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO-PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK-TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

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| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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|------|---|------------|
| CMMT | 08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL-MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103102100415-30 | Non-Voting |
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|---|--|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 4 | APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE ARNAULT AS DIRECTOR | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR | Management | Abstain | Against |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES DE CROISSET AS DIRECTOR | Management | Abstain | Against |
| 8 | RENEWAL OF THE TERM OF OFFICE OF MR. YVES-THIBAUT DE SILGUY AS DIRECTOR | Management | Abstain | Against |
| 9 | APPOINTMENT OF MR. M. OLIVIER LENEL AS DEPUTY STATUTORY AUDITOR, AS A REPLACEMENT FOR MR. PHILIPPE CASTAGNAC WHO RESIGNED | Management | Abstain | Against |
| 10 | APPROVAL OF THE CHANGES MADE FOR THE FINANCIAL YEAR 2020 TO THE DIRECTORS' COMPENSATION POLICY | Management | Abstain | Against |
| 11 | APPROVAL OF THE CHANGES MADE FOR THE YEAR 2020 TO THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 12 | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 13 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 14 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 15 | APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS | Management | Abstain | Against |
| 16 | APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 17 | APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 18 | AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 700 EUROS PER SHARE, I.E. A MAXIMUM AGGREGATE AMOUNT OF 35.3 BILLION EUROS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 19 | AUTHORIZATION 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 | Abstain | Against |
| 20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATING PROFITS, RESERVES, PREMIUMS OR OTHERS | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY 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 ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, BY WAY OF A PUBLIC OFFERING, COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH A PRIORITY RIGHT OPTION | Management | Abstain | Against |
| 23 | DELEGATION OF AUTHORITY 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 ALLOTMENT 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 | Abstain | Against |
| 24 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE RIGHT OF SUBSCRIPTION IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES PROPOSED | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 25 | DELEGATION OF AUTHORITY 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 REMUNERATION OF SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | Abstain | Against |
| 26 | DELEGATION OF POWERS 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 REMUNERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY | Management | Abstain | Against |
| 27 | AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL | Management | Abstain | Against |
| 28 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL | Management | Abstain | Against |
| 29 | SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED BY VIRTUE OF DELEGATIONS OF AUTHORITY | Management | Abstain | Against |
| 30 | AMENDMENT TO ARTICLE 22 OF THE BY-LAWS CONCERNING THE STATUTORY AUDITORS | Management | Abstain | Against |

Vote Summary

MALAYAN BANKING BHD MAYBANK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y54671105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | MYL115500000 | Agenda | 713694075 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KUALA / Malaysia LUMPUR | Vote Deadline Date | 09-Apr-2021 |
| SEDOL(s) | 6556325 - B02GT19 - BQ5BNP5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO APPROVE THE PAYMENT OF A FINAL SINGLE-TIER DIVIDEND OF 38.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO RE-ELECT DATUK ABDUL FARID ALIAS AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3 | TO RE-ELECT DATUK R. KARUNAKARAN AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR EDWIN GERUNGAN AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT MS CHE ZAKIAH CHE DIN AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT TAN SRI DATO' SRI ZAMZAMZAIRANI MOHD ISA AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES FROM THE 61ST AGM TO THE 62ND AGM OF THE COMPANY | Management | Abstain | Against |
| 8 | TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS FROM THE 61ST AGM TO THE 62ND AGM OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 10 | AUTHORITY TO DIRECTORS TO ISSUE NEW ORDINARY SHARES IN MAYBANK PURSUANT TO SECTION 75 OF THE COMPANIES ACT, 2016 | Management | Abstain | Against |
| 11 | ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN | Management | Abstain | Against |

Vote Summary

MARVELL TECHNOLOGY GROUP LTD.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | G5876H105 | Meeting Type | Special |
| Ticker Symbol | MRVL | Meeting Date | 15-Apr-2021 |
| ISIN | BMG5876H1051 | Agenda | 935353475 - Management |
| Record Date | 25-Feb-2021 | Holding Recon Date | 25-Feb-2021 |
| City / Country | / Bermuda | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | THE MARVELL BYE-LAW AMENDMENT PROPOSAL: To approve an amendment to Marvell's Fourth Amended and Restated Bye-Laws to reduce the shareholder vote required to approve a merger with any other company from the affirmative vote of 75% of the votes cast at a general meeting of the shareholders, the statutory default under Bermuda law, to a simple majority of the votes cast at a general meeting of the shareholders. | Management | Abstain | Against |
| 2. | THE MARVELL MERGER PROPOSAL. To approve: (i) the Agreement and Plan of Merger and Reorganization, dated as of October 29, 2020, by and among Marvell, Marvell Technology, Inc. (f/k/a Maui HoldCo, Inc.), a wholly owned subsidiary of Marvell ("HoldCo"), Maui Acquisition Company Ltd, a wholly owned subsidiary of HoldCo ("Bermuda Merger Sub"), Indigo Acquisition Corp., a wholly owned subsidiary of HoldCo ("Delaware Merger Sub"), and Inphi Corporation ("Inphi"). | Management | Abstain | Against |
| 3. | THE MARVELL ADJOURNMENT PROPOSAL: To approve the adjournment of the Marvell shareholder meeting, if necessary or appropriate, to permit further solicitation of proxies if there are not sufficient votes at the time of the Marvell shareholder meeting to approve the Marvell Bye-Law Amendment Proposal or the Marvell Merger Proposal. | Management | Abstain | Against |

Vote Summary

NESTLE S.A.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H57312649 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | CH0038863350 | Agenda | 713713469 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | VEVEY / Switzerland | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | 7123870 - 7125274 - B0ZGHZ6 - BG43QP3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508495 DUE TO RECEIPT OF-CHANGE IN VOTING STAUS FOR RESOLUTON 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 | | |
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 1.1 | APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2020 | Management | Abstain | Against |
| 1.2 | ACCEPTANCE OF THE COMPENSATION REPORT 2020 (ADVISORY VOTE) | Management | Abstain | Against |
| 2 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | Abstain | Against |
| 3 | APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 4.1.1 | RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE | Management | Abstain | Against |
| 4.1.2 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER | Management | Abstain | Against |
| 4.1.3 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES | Management | Abstain | Against |
| 4.1.4 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND | Management | Abstain | Against |
| 4.1.5 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA | Management | Abstain | Against |
| 4.1.6 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ANN M. VENEMAN | Management | Abstain | Against |
| 4.1.7 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG | Management | Abstain | Against |
| 4.1.8 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER | Management | Abstain | Against |
| 4.1.9 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KASPER RORSTED | Management | Abstain | Against |
| 4.110 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS | Management | Abstain | Against |
| 4.111 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER | Management | Abstain | Against |
| 4.112 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL | Management | Abstain | Against |
| 4.113 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA | Management | Abstain | Against |
| 4.2 | ELECTION TO THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA | Management | Abstain | Against |
| 4.3.1 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA | Management | Abstain | Against |
| 4.3.2 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER | Management | Abstain | Against |
| 4.3.3 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER | Management | Abstain | Against |
| 4.3.4 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: KASPER RORSTED | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|-------------|---------|---------|
| 4.4 | ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH | Management | Abstain | Against |
| 4.5 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW | Management | Abstain | Against |
| 5.1 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.2 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD | Management | Abstain | Against |
| 6 | CAPITAL REDUCTION (BY CANCELLATION OF SHARES) | Management | Abstain | Against |
| 7 | SUPPORT OF NESTLE'S CLIMATE ROADMAP (ADVISORY VOTE) | Management | Abstain | Against |
| 8 | IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL | Shareholder | Abstain | Against |

Vote Summary

NESTLE S.A.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H57312649 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | CH0038863350 | Agenda | 713713469 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | VEVEY / Switzerland | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | 7123870 - 7125274 - B0ZGHZ6 - BG43QP3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508495 DUE TO RECEIPT OF-CHANGE IN VOTING STAUS FOR RESOLUTON 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 | | |
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |

Vote Summary

| | | | | |
|-------|---|------------|-----|-----|
| 1.1 | APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2020 | Management | For | For |
| 1.2 | ACCEPTANCE OF THE COMPENSATION REPORT 2020 (ADVISORY VOTE) | Management | For | For |
| 2 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | For | For |
| 3 | APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 4.1.1 | RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE | Management | For | For |
| 4.1.2 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER | Management | For | For |
| 4.1.3 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES | Management | For | For |
| 4.1.4 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND | Management | For | For |
| 4.1.5 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA | Management | For | For |
| 4.1.6 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ANN M. VENEMAN | Management | For | For |
| 4.1.7 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG | Management | For | For |
| 4.1.8 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER | Management | For | For |
| 4.1.9 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KASPER RORSTED | Management | For | For |
| 4.110 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS | Management | For | For |
| 4.111 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER | Management | For | For |
| 4.112 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL | Management | For | For |
| 4.113 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA | Management | For | For |
| 4.2 | ELECTION TO THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA | Management | For | For |
| 4.3.1 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA | Management | For | For |
| 4.3.2 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER | Management | For | For |
| 4.3.3 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER | Management | For | For |
| 4.3.4 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: KASPER RORSTED | Management | For | For |

Vote Summary

| | | | | |
|-----|--|-------------|---------|-----|
| 4.4 | ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH | Management | For | For |
| 4.5 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW | Management | For | For |
| 5.1 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.2 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD | Management | For | For |
| 6 | CAPITAL REDUCTION (BY CANCELLATION OF SHARES) | Management | For | For |
| 7 | SUPPORT OF NESTLE'S CLIMATE ROADMAP (ADVISORY VOTE) | Management | For | For |
| 8 | IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL | Shareholder | Against | For |

Vote Summary

OESTERREICHISCHE POST AG

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | A6191J103 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | AT0000APOST4 | Agenda | 713696992 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | VIENNA / Austria | Vote Deadline Date | 06-Apr-2021 |
| SEDOL(s) | B1577G7 - B15ZVB4 - B28ZT70 - BHZLPX4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | PRESENTATION OF ANNUAL REPORTS | Non-Voting | | |
| 2 | APPROVAL OF USAGE OF EARNINGS | Management | For | For |
| 3 | DISCHARGE MANAGEMENT BOARD | Management | For | For |
| 4 | DISCHARGE SUPERVISORY BOARD | Management | For | For |
| 5 | APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD | Management | For | For |
| 6 | ELECTION EXTERNAL AUDITOR: RATIFY BDO AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 7 | APPROVAL OF REMUNERATION REPORT | Management | For | For |
| CMMT | 18 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 19 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT &-MODIFICATION OF TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

OWENS CORNING

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 690742101 | Meeting Type | Annual |
| Ticker Symbol | OC | Meeting Date | 15-Apr-2021 |
| ISIN | US6907421019 | Agenda | 935341280 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Brian D. Chambers | Management | Abstain | Against |
| 1B. | Election of Director: Eduardo E. Cordeiro | Management | Abstain | Against |
| 1C. | Election of Director: Adrienne D. Elsner | Management | Abstain | Against |
| 1D. | Election of Director: Alfred E. Festa | Management | Abstain | Against |
| 1E. | Election of Director: Edward F. Lonergan | Management | Abstain | Against |
| 1F. | Election of Director: Maryann T. Mannen | Management | Abstain | Against |
| 1G. | Election of Director: Paul E. Martin | Management | Abstain | Against |
| 1H. | Election of Director: W. Howard Morris | Management | Abstain | Against |
| 1I. | Election of Director: Suzanne P. Nimocks | Management | Abstain | Against |
| 1J. | Election of Director: John D. Williams | Management | Abstain | Against |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, named executive officer compensation. | Management | Abstain | Against |

Vote Summary

PPG INDUSTRIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 693506107 | Meeting Type | Annual |
| Ticker Symbol | PPG | Meeting Date | 15-Apr-2021 |
| ISIN | US6935061076 | Agenda | 935339336 - Management |
| Record Date | 19-Feb-2021 | Holding Recon Date | 19-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: STEVEN A. DAVIS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: MICHAEL W. LAMACH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: MICHAEL T. NALLY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: GUILLERMO NOVO | Management | For | For |
| 1E. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: MARTIN H. RICHENHAGEN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: CATHERINE R. SMITH | Management | For | For |
| 2. | APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS. | Management | For | For |
| 3. | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management | For | For |
| 4. | PROPOSAL TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION AND BYLAWS TO REPLACE THE SUPERMAJORITY VOTING REQUIREMENTS. | Management | For | For |
| 5. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2021. | Management | For | For |
| 6. | SHAREHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED. | Shareholder | Against | For |

Vote Summary

PPG INDUSTRIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 693506107 | Meeting Type | Annual |
| Ticker Symbol | PPG | Meeting Date | 15-Apr-2021 |
| ISIN | US6935061076 | Agenda | 935339336 - Management |
| Record Date | 19-Feb-2021 | Holding Recon Date | 19-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: STEVEN A. DAVIS | Management | Abstain | Against |
| 1B. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: MICHAEL W. LAMACH | Management | Abstain | Against |
| 1C. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: MICHAEL T. NALLY | Management | Abstain | Against |
| 1D. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: GUILLERMO NOVO | Management | Abstain | Against |
| 1E. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: MARTIN H. RICHENHAGEN | Management | Abstain | Against |
| 1F. | ELECTION OF DIRECTOR FOR THE TERM ENDING 2024: CATHERINE R. SMITH | Management | Abstain | Against |
| 2. | APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS. | Management | Abstain | Against |
| 3. | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management | Abstain | Against |
| 4. | PROPOSAL TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION AND BYLAWS TO REPLACE THE SUPERMAJORITY VOTING REQUIREMENTS. | Management | Abstain | Against |
| 5. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2021. | Management | Abstain | Against |
| 6. | SHAREHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED. | Shareholder | Abstain | Against |

Vote Summary

SDIC POWER HOLDINGS CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y3746G100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | CNE000000JM2 | Agenda | 713750760 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | 6412687 - BP3R433 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES | Management | Abstain | Against |

Vote Summary

STELLANTIS N.V.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N82405106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | NL00150001Q9 | Agenda | 713661482 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 05-Apr-2021 |
| SEDOL(s) | 7AX1QCU - BM9RCN2 - BMD8F98 - BND74C8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING | Non-Voting | | |
| 2.a | REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 2.b | POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS | Non-Voting | | |
| 2.c | REMUNERATION REPORT 2020 (ADVISORY VOTING) | Management | Abstain | Against |
| 2.d | ADOPTION OF THE ANNUAL ACCOUNTS 2020 | Management | Abstain | Against |
| 2.e | EXTRAORDINARY DISTRIBUTION: EUR 0.32 PER SHARE | Management | Abstain | Against |
| 2.f | GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3 | PROPOSAL TO APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S INDEPENDENT AUDITOR | Management | Abstain | Against |
| 4.a | PROPOSAL TO AMEND THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.b | PROPOSAL TO ADOPT THE EQUITY INCENTIVE PLAN AND AUTHORIZATION TO THE BOARD OF DIRECTORS (I) TO ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND (II) TO EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE EQUITY INCENTIVE PLAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 5 | PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 6 | PROPOSAL TO CANCEL ALL CLASS B SPECIAL VOTING SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 7 | CLOSING | Non-Voting | | |
| CMMT | 31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 2.e. 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 | | |
| CMMT | 09 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

STELLANTIS N.V.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N82405106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | NL00150001Q9 | Agenda | 713661482 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 05-Apr-2021 |
| SEDOL(s) | 7AX1QCU - BM9RCN2 - BMD8F98 - BND74C8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING | Non-Voting | | |
| 2.a | REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 2.b | POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS | Non-Voting | | |
| 2.c | REMUNERATION REPORT 2020 (ADVISORY VOTING) | Management | Abstain | Against |
| 2.d | ADOPTION OF THE ANNUAL ACCOUNTS 2020 | Management | Abstain | Against |
| 2.e | EXTRAORDINARY DISTRIBUTION: EUR 0.32 PER SHARE | Management | Abstain | Against |
| 2.f | GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3 | PROPOSAL TO APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S INDEPENDENT AUDITOR | Management | Abstain | Against |
| 4.a | PROPOSAL TO AMEND THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.b | PROPOSAL TO ADOPT THE EQUITY INCENTIVE PLAN AND AUTHORIZATION TO THE BOARD OF DIRECTORS (I) TO ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND (II) TO EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE EQUITY INCENTIVE PLAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 5 | PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 6 | PROPOSAL TO CANCEL ALL CLASS B SPECIAL VOTING SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 7 | CLOSING | Non-Voting | | |
| CMMT | 31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 2.e. 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 | | |
| CMMT | 09 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

UNICREDIT SPA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | T9T23L642 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | IT0005239360 | Agenda | 713728725 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | MILAN / Italy | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | BD71653 - BD7Y8B2 - BD7Y8P6 - BYMXPS7 - BYX7WP4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520718 DUE TO SPLITTING-OF 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 | | |
| O.1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| O.2 | APPROVE ALLOCATION OF INCOME | Management | | |
| O.3 | INCREASE LEGAL RESERVE | Management | | |
| O.4 | APPROVE ELIMINATION OF NEGATIVE RESERVES | Management | | |
| O.5 | APPROVE DIVIDEND DISTRIBUTION | Management | | |

Vote Summary

| | | |
|-------|---|-------------|
| O.6 | AUTHORIZE SHARE REPURCHASE PROGRAM | Management |
| O.7 | FIX NUMBER OF DIRECTORS | Management |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU | Non-Voting |
| O.8.1 | SLATE 1 SUBMITTED BY MANAGEMENT: TO APPOINT DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS OF UNICREDIT S.P.A.: PIETRO CARLO PADOAN, ANDREA ORCEL, LAMBERTO ANDREOTTI, ELENA CARLETTI, JAYNE-ANNE GADHIA, JEFFREY HEDBERG, BEATRIZ LARA BARTOLOME', LUCA MOLINARI, MARIA PIERDICCHI, RENATE WAGNER, ALEXANDER WOLFGRING | Management |
| O.8.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SLATE 2 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): TO APPOINT DIRECTORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A.; ANIMA SGR S.P.A.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EPSILON SGR S.P.A.; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A.; FIDELITY FUNDS - SICAV; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS SICAV; KAIROS PARTNERS SGR S.P.A.; LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOBANCA SICAV; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV COMPARTO ITALIAN EQUITY, REPRESENTING TOGETHER 1.55006PCT OF THE COMPANY'S SHARE CAPITAL: - FRANCESCA TONDI - VINCENZO CARIELLO | Shareholder |
| O.9 | APPROVE REMUNERATION OF DIRECTORS | Management |
| O.10 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): APPOINT CIRO DI CARLUCCIO AS ALTERNATE AUDITOR | Shareholder |
| O.11 | APPROVE 2021 GROUP INCENTIVE SYSTEM | Management |
| O.12 | APPROVE REMUNERATION POLICY | Management |
| O.13 | APPROVE SEVERANCE PAYMENTS POLICY | Management |
| O.14 | APPROVE SECOND SECTION OF THE REMUNERATION REPORT | Management |

Vote Summary

| | | |
|------|--|------------|
| O.15 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | Management |
| E.1 | AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2021 GROUP INCENTIVE SYSTEM | Management |
| E.2 | AMEND COMPANY BYLAWS RE: CLAUSE 6 | Management |
| E.3 | AUTHORIZE CANCELLATION OF REPURCHASED SHARES | Management |
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND-MODIFICATION OF TEXT OF RESOLUTIONS O.8.1 AND O.8.2. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

UNICREDIT SPA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | T9T23L642 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 15-Apr-2021 |
| ISIN | IT0005239360 | Agenda | 713728725 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | MILAN / Italy | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | BD71653 - BD7Y8B2 - BD7Y8P6 - BYMXPS7 - BYX7WP4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520718 DUE TO SPLITTING-OF 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 | | |
| O.1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| O.2 | APPROVE ALLOCATION OF INCOME | Management | For | For |
| O.3 | INCREASE LEGAL RESERVE | Management | For | For |
| O.4 | APPROVE ELIMINATION OF NEGATIVE RESERVES | Management | For | For |
| O.5 | APPROVE DIVIDEND DISTRIBUTION | Management | For | For |

Vote Summary

| | | | | |
|-------|---|-------------|---------|---------|
| O.6 | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | For | For |
| O.7 | FIX NUMBER OF DIRECTORS | Management | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU | Non-Voting | | |
| O.8.1 | SLATE 1 SUBMITTED BY MANAGEMENT: TO APPOINT DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS OF UNICREDIT S.P.A.: PIETRO CARLO PADOAN, ANDREA ORCEL, LAMBERTO ANDREOTTI, ELENA CARLETTI, JAYNE-ANNE GADHIA, JEFFREY HEDBERG, BEATRIZ LARA BARTOLOME', LUCA MOLINARI, MARIA PIERDICCHI, RENATE WAGNER, ALEXANDER WOLFGRING | Management | For | For |
| O.8.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SLATE 2 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): TO APPOINT DIRECTORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A.; ANIMA SGR S.P.A.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EPSILON SGR S.P.A.; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A.; FIDELITY FUNDS - SICAV; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS SICAV; KAIROS PARTNERS SGR S.P.A.; LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOBANCA SICAV; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV COMPARTO ITALIAN EQUITY, REPRESENTING TOGETHER 1.55006PCT OF THE COMPANY'S SHARE CAPITAL: - FRANCESCA TONDI - VINCENZO CARIELLO | Shareholder | | |
| O.9 | APPROVE REMUNERATION OF DIRECTORS | Management | For | For |
| O.10 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): APPOINT CIRO DI CARLUCCIO AS ALTERNATE AUDITOR | Shareholder | Abstain | Against |
| O.11 | APPROVE 2021 GROUP INCENTIVE SYSTEM | Management | For | For |
| O.12 | APPROVE REMUNERATION POLICY | Management | For | For |
| O.13 | APPROVE SEVERANCE PAYMENTS POLICY | Management | For | For |
| O.14 | APPROVE SECOND SECTION OF THE REMUNERATION REPORT | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| O.15 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | Management | For | For |
| E.1 | AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2021 GROUP INCENTIVE SYSTEM | Management | For | For |
| E.2 | AMEND COMPANY BYLAWS RE: CLAUSE 6 | Management | For | For |
| E.3 | AUTHORIZE CANCELLATION OF REPURCHASED SHARES | Management | For | For |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND-MODIFICATION OF TEXT OF RESOLUTIONS O.8.1 AND O.8.2. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

COCA-COLA AMATIL LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q2594P146 | Meeting Type | Scheme Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | AU000000CCL2 | Agenda | 713682979 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | 5411920 - 6123451 - BJ04JB8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | <p>THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN COCA-COLA AMATIL LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (OTHER THAN CERTAIN EXCLUDED SHAREHOLDERS), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH COCA-COLA AMATIL LIMITED AND COCA-COLA EUROPEAN PARTNERS PLC AGREE</p> | Management | For | For |

Vote Summary

COVESTRO AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D15349109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | DE0006062144 | Agenda | 713657748 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | TBD / Germany | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | BDQZKF4 - BF16XB3 - BJF2274 - BYNJRQ6 - BYTBWY9 - BYW5Y20 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|--|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE | Management | Abstain | Against | |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against | |
| 6 | ELECT LISE KINGO TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| 7 | APPROVE CREATION OF EUR 58 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | Abstain | Against | |
| 8 | APPROVE REMUNERATION POLICY | Management | Abstain | Against | |
| 9 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against | |
| CMMT | 08 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting | | | |
| CMMT | 08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | | |

Vote Summary

GENTERA SAB DE CV

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| Security | P4831V101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | MX01GE0E0004 | Agenda | 713726187 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | CIUDAD / Mexico DE MEXICO | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | BHWQZW1 - BJ0FMB2 - BJ360C9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| I | RESOLUTIONS REGARDING THE REPORTS ON THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST, 2020 IN THE TERMS OF THE PROVISIONS OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND ARTICLE 28, SECTION IV OF THE LEY DEL MERCADO DE VALORES | Management | For | For |
| II | RESOLUTIONS IN RELATION TO THE APPLICATION OF RESULTS FOR THE YEAR 2020 | Management | For | For |
| III | REPORT ON THE STATUS OF THE FUND FOR THE ACQUISITION OF OWN SHARES | Management | For | For |
| IV | RESOLUTIONS ON THE CANCELLATION OF SHARES THAT THE COMPANY HOLDS IN ITS OWN POSSESSION | Management | For | For |
| V | REPORT ON THE FULFILLMENT OF THE FISCAL OBLIGATIONS IN CHARGE OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 76 OF THE LEY DEL IMPUESTO SOBRE LA RENTA | Management | For | For |
| VI | RESOLUTIONS ON THE APPOINTMENT OR RATIFICATION, WHERE APPROPRIATE, OF MEMBERS OF THE BOARD OF DIRECTORS, OF THE PRESIDENTS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, AS WELL AS THE DETERMINATION OF THEIR REMUNERATION, INDEPENDENCE QUALIFICATION | Management | For | For |
| VII | RESOLUTIONS ON THE APPOINTMENT OR RATIFICATION, WHERE APPROPRIATE, OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, SECRETARY AND ALTERNATE SECRETARY THEREOF | Management | For | For |
| VIII | APPOINTMENT OF DELEGATES | Management | For | For |

Vote Summary

GENTERA SAB DE CV

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | P4831V101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | MX01GE0E0004 | Agenda | 713726745 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | CIUDAD DE MEXICO / Mexico | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | BHWQZW1 - BJ0FMB2 - BJ360C9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| I | RESOLUTIONS ON THE MODIFICATION OF THE BYLAWS | Management | For | For |
| II | APPOINTMENT OF DELEGATES | Management | For | For |

Vote Summary

GREAT EASTERN HOLDINGS LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Y2854Q108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | SG1I55882803 | Agenda | 713722987 - Management |
| Record Date | | Holding Recon Date | 14-Apr-2021 |
| City / Country | VIRTUAL / Singapore | Vote Deadline Date | 09-Apr-2021 |
| SEDOL(s) | 6235000 - B021XB2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|---------|--|-------------|---------|------------------------|
| 1 | ADOPTION OF DIRECTORS' STATEMENT, 2020 AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT | Management | For | For |
| 2 | APPROVAL OF A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF 50 CENTS PER ORDINARY SHARE | Management | For | For |
| 3.A.I | RE-ELECTION OF MR NORMAN IP | Management | Against | Against |
| 3.A.II | RE-ELECTION OF MR LEE FOOK SUN | Management | Against | Against |
| 3.A.III | RE-ELECTION OF MRS TEOH LIAN EE | Management | For | For |
| 3.B | RE-ELECTION OF MR NG CHEE PENG | Management | For | For |
| 4 | APPROVAL OF DIRECTORS' FEES OF SGD 2,359,000 | Management | For | For |
| 5 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION | Management | For | For |
| 6 | AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES | Management | For | For |
| 7 | AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE GREAT EASTERN HOLDINGS LIMITED SCRIP DIVIDEND SCHEME | Management | For | For |

Vote Summary

GRUPO LALA SAB DE CV

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | P49543104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | MX01LA040003 | Agenda | 713842070 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | TBD / Mexico | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | BFNXZM7 - BFTCPZ1 - BQZJDB5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 541409 DUE TO RECEIPT-SPLITTING OF RESOLUTION 1. 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 | | |
| 1.1 | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT OF THE BOARD OF DIRECTORS PREPARED IN TERMS OF ARTICLE 172 B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, REGARDING THE MAIN ACCOUNTING POLICIES AND CRITERIA USED TO PREPARE THE COMPANY'S FINANCIAL INFORMATION | Management | For | For |
| 1.2 | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT OF THE BOARD OF DIRECTORS ON THE MAIN ACTIVITIES AND OPERATIONS IN WHICH IT INTERVENED DURING THE 2020 FINANCIAL YEAR, IN TERMS OF ARTICLE 28 SECTION IV, SUBSECTION E. OF THE LEY DEL MERCADO DE VALORES | Management | For | For |
| 1.3 | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT OF THE GENERAL DIRECTOR PREPARED IN TERMS OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND 44 SECTION XI OF THE LEY DEL | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| | MERCADO DE VALORES, ALONG WITH THE OPINION OF THE EXTERNAL AUDITOR, REGARDING THE ACTIVITIES CARRIED OUT BY THE GENERAL MANAGEMENT DURING FISCAL YEAR 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON SAID REPORT | | | |
| 1.4 | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2020 | Management | For | For |
| 1.5 | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE IN TERMS OF ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES | Management | For | For |
| 1.6 | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT ON THE ACQUISITION AND RELOCATION OF THE COMPANY'S OWN SHARES | Management | For | For |
| 1.7 | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTION IN THIS REGARD: REPORT ON COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY IN TERMS OF ARTICLE 76, SECTION XIX OF THE LEY DEL IMPUESTO SOBRE LA RENTA | Management | For | For |
| 2 | PROPOSAL ON THE APPLICATION OF RESULTS FOR THE YEAR ENDED DECEMBER 31ST, 2020, WHICH INCLUDES, I. THE ONE RELATED TO DECREEEING A CASH DIVIDEND, AND II. THE DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED TO PURCHASE TREASURY SHARES. RESOLUTIONS IN THIS REGARD | Management | Against | Against |
| 3 | RATIFICATION, WHERE APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS AND THE GENERAL DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2020. RESOLUTIONS IN THIS REGARD | Management | For | For |
| 4 | APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE COMPANY'S COMMITTEES, AS WELL AS THE DETERMINATION OF THE CORRESPONDING EMOLUMENTS. RESOLUTIONS IN THIS REGARD | Management | For | For |
| 5 | APPOINTMENT OF DELEGATES WHO COMPLY WITH THE RESOLUTIONS TAKEN BY THIS MEETING AND, WHERE APPROPRIATE, FORMALIZE THEM AS APPROPRIATE. RESOLUTIONS IN THIS REGARD | Management | For | For |

Vote Summary

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|---|--|------------|-----|-----|
| 6 | READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING. RESOLUTIONS IN THIS REGARD | Management | For | For |
|---|--|------------|-----|-----|

Vote Summary

HENKEL AG & CO. KGAA

| | | | |
|----------------|--------------------------------------|--------------------|------------------------|
| Security | D3207M102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | DE0006048408 | Agenda | 713657736 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | DUESSE / Germany | Vote Deadline Date | 08-Apr-2021 |
| | LDORF | | |
| SEDOL(s) | 5002465 - B0316Z6 - B28J8T7 - BRTL60 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting | | |

Vote Summary

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|------|---|------------|-----|-----|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.83 PER ORDINARY SHARE AND EUR 1.85 PER PREFERRED SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2020 | Management | For | For |
| 6 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 7 | ELECT JAMES ROWAN TO THE SHAREHOLDERS' COMMITTEE | Management | For | For |
| 8 | APPROVE REMUNERATION POLICY | Management | For | For |
| 9 | AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE | Management | For | For |
| 10 | APPROVE REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE | Management | For | For |
| 11 | AMEND ARTICLES RE: ELECTRONIC PARTICIPATION IN THE GENERAL MEETING | Management | For | For |
| CMMT | 25 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

HENKEL AG & CO. KGAA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D3207M110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | DE0006048432 | Agenda | 713737647 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | DUESSE / Germany LDORF | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | 5076705 - B103G18 - BD3VR87 - BF0Z742 - BJ04W19 - BK598X0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD | Non-Voting | | |

Vote Summary

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|------|---|------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527351 DUE TO CHANGE IN-RECORD DATE FROM 26 MAR 2021 TO 25 MAR 2021 | Non-Voting |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.83 PER ORDINARY SHARE AND-EUR 1.85 PER PREFERRED SHARE | Non-Voting |
| 3 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020 | Non-Voting |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Non-Voting |
| 5 | APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2020 | Non-Voting |
| 6 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Non-Voting |
| 7 | ELECT JAMES ROWAN TO THE SHAREHOLDERS' COMMITTEE | Non-Voting |
| 8 | APPROVE REMUNERATION POLICY | Non-Voting |
| 9 | AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS'-COMMITTEE | Non-Voting |
| 10 | APPROVE REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE | Non-Voting |
| 11 | AMEND ARTICLES RE: ELECTRONIC PARTICIPATION IN THE GENERAL MEETING | Non-Voting |

Vote Summary

LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

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|----------------|---------------|--------------------|------------------------|
| Security | P64016101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | BRLOGGACNOR7 | Agenda | 713709155 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | BELO / Brazil | Vote Deadline Date | 07-Apr-2021 |
| | HORIZO | | |
| | NTE | | |
| SEDOL(s) | BGYQQL8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPROVE THE MANAGEMENT ACCOUNTS, THE ADMINISTRATION REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT FROM THE INDEPENDENT AUDITORS, IN RELATION TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 | Management | For | For |
| 2 | APPROVE THE PROPOSAL FOR THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, IN THE AMOUNT OF BRL 139,959,337.58 ONE HUNDRED AND THIRTY NICE MILLION, NINE HUNDRED AND FIFTY NINE THOUSAND AND THREE HUNDRED AND THIRTY SEVEN REAIS AND FIFTY EIGHT CENTAVOS, NAMELY. I. BRL 6,997,966.88 SIX MILLION, NINE HUNDRED AND NINETY SEVEN THOUSAND, NINE HUNDRED AND SIXTY SIX REAIS AND EIGHTY EIGHT CENTAVOS, CORRESPONDING TO 5 PERCENT OF THE NET PROFIT FOR THE CONSTITUTION OF LEGAL RESERVE, II. BRL 33,240,342.68 THIRTY THREE MILLION, TWO HUNDRED AND FORTY THOUSAND, THREE HUNDRED AND FORTY TWO REAIS AND SIXTY EIGHT CENTAVOS, AS | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| | DIVIDENDS, AND III. BRL 99,721,028.02 NINETY NINE MILLION, SEVEN HUNDRED AND TWENTY ONE THOUSAND AND TWENTY EIGHT REAIS AND TWO CENTAVOS, FOR PROFIT RESERVE, AS WELL AS TO APPROVE THE PROPOSED CAPITAL BUDGET FOR THE 2021 FINANCIAL YEAR | | | |
| 3 | APPROVE THE PROPOSED NUMBER OF 7 SEVEN, EFFECTIVE MEMBERS AND 1 ONE, ALTERNATE MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 4 | ELECTION THE OF THE BOARD OF DIRECTORS, PER SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. HE 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. . RUBENS MENIN TEIXEIRA DE SOUZA, AS A FULL MEMBER. MARCOS ALBERTO CABALEIRO FERNANDEZ, AS A FULL MEMBER, INDEPENDENT. RAFAEL PADILHA DE LIMA COSTA, AS A FULL MEMBER, INDEPENDENT. LEONARDO GUIMARAES CORREA, AS A FULL MEMBER. MARCELO MARTINS PATRUS, AS A FULL MEMBER. BARRY STUART STERNLICHT, AS A FULL MEMBER, INDEPENDENT. JUNIA MARIA DE SOUSA LIMA GALVAO, AS A FULL MEMBER. RAFAEL STEINBRUCH , SUBSTITUTE | Management | Against | Against |
| 5 | IF ONE OF THE CANDIDATES THAT FORM THE STAGGERED BOARD IS NO LONGER A PART OF IT, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONSIDERED TO THE REFERRED STAGGERED BOARD | Management | Against | Against |
| CMMT | FOR THE PROPOSAL 6 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 7.1 TO 7.8 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | Non-Voting | | |
| 6 | IN CASE OF ADOPTION OF THE PROCESS OF ELECTION BY MULTIPLE VOTING, THE VOTES CORRESPONDING TO YOUR ACTIONS SHOULD BE DISTRIBUTED IN EQUAL PERCENTAGES BY THE MEMBERS OF THE STAGGERED BOARD YOU CHOSE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, YOUR VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 7.1 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RUBENS MENIN TEIXEIRA DE SOUZA, AS A FULL MEMBER | Management | Abstain | Against |
| 7.2 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS ALBERTO CABALEIRO FERNANDEZ, AS A FULL MEMBER, INDEPENDENT | Management | Abstain | Against |
| 7.3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RAFAEL PADILHA DE LIMA COSTA, AS A FULL MEMBER, INDEPENDENT | Management | Abstain | Against |
| 7.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEONARDO GUIMARAES CORREA, AS A FULL MEMBER | Management | Abstain | Against |
| 7.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO MARTINS PATRUS, AS A FULL MEMBER | Management | Abstain | Against |
| 7.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BARRY STUART STERNLICHT, AS A FULL MEMBER, INDEPENDENT | Management | Abstain | Against |
| 7.7 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JUNIA MARIA DE SOUSA LIMA GALVAO, AS A FULL MEMBER | Management | Abstain | Against |
| 7.8 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RAFAEL STEINBRUCH , SUBSTITUTE | Management | Abstain | Against |
| 8 | DO YOU WISH TO REQUEST A SEPARATED ELECTION FOR A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO THE ARTICLE 141, PARAGRAPH FOUR, I, OF LAW 640476 | Management | For | For |
| 9 | ESTABLISH THE ANNUAL GLOBAL COMPENSATION AMOUNT OF THE COMPANY'S MANAGEMENT OF UP TO BRL 9,414,400.00, FOR THE 2021 FISCAL YEAR | Management | Against | Against |
| 10 | DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, UNDER THE TERMS OF THE ARTICLE 161 OF LAW 6404 1976 | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 11 | TO APPROVE THE DRAWING UP OF THE MINUTES OF THE AGM IN THE FORM OF A SUMMARY OF THE FACTS OCCURRED, AS SET FORTH IN ARTICLE 130, PARAGRAPH 1, OF THE BRAZILIAN CORPORATIONS LAW, AND THE PUBLICATION OF THE MINUTES OF THE AGM, AS PROVIDED FOR IN ARTICLE 130, PARAGRAPH 2, OF THE BRAZILIAN CORPORATIONS LAW, OMITTING THE NAMES OF THE SHAREHOLDERS | Management | For | For |
| 12 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management | For | For |

Vote Summary

NATURA & CO HOLDING SA

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|----------------|--------------|--------------------|------------------------|
| Security | P7S8B6105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | BRNTCOACNOR5 | Agenda | 713709143 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 07-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | BJRFY31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE MANAGEMENT REPORT AND OF THE FINANCIAL STATEMENTS, TOGETHER WITH THE INDEPENDENT AUDITORS REPORT, RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 | Management | For | For |
| 2 | APPROVAL OF THE PROPOSAL FOR ALLOCATION OF THE LOSSES ASSESSED IN THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 TO THE COMPANY'S RETAINED LOSSES ACCOUNT | Management | For | For |
| 3 | APPROVAL OF THE MANAGEMENT PROPOSAL TO DEFINE THE OVERALL COMPENSATION OF THE COMPANY'S MANAGERS, TO BE PAID UP TO THE DATE OF THE ANNUAL GENERAL MEETING IN WHICH THE COMPANY'S SHAREHOLDERS VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021 | Management | Abstain | Against |
| 4 | ALTHOUGH NOT INCLUDED IN THE AGENDA OF THE AGM, THE LAW ALLOWS SHAREHOLDERS WHO HOLD AT LEAST TWO PERCENT 2 OF THE COMPANY'S CAPITAL TO REQUEST THE CREATION OF A FISCAL COUNCIL. AS REQUIRED BY LAW, THIS BALLOT CONTAINS SIMPLE QUESTION NO. 4 FOR THE SHAREHOLDER TO EXPRESS THEIR OPINION ON THE CREATION OF THE FISCAL COUNCIL. THE MANAGEMENT SUGGESTS THAT THE SHAREHOLDERS WHO OPT FOR THE REMOTE VOTING VOTE NO OR ABSTAIN IN THE ANSWER TO THE SIMPLE QUESTION NO. 4, FOR THE REASONS EXPOSED IN THE MANAGEMENT PROPOSAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL | Management | Against | Against |

Vote Summary

MEETINGS TO BE HELD ON APRIL 16, 2021,
AVAILABLE ON NATURA AND CO S WEBSITE FOR
INVESTORS RELATIONS RI.NATURAECO.COM AND
ON CVM WWW.GOV.BR.CVM AND B3
WWW.B3.COM.BR WEBSITES. DO YOU WISH TO
REQUEST THE INSTATEMENT OF THE FISCAL
COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO.
6,404 OF 1976

| | | | | |
|---|--|------------|-----|-----|
| 5 | IF A SECOND CALL IS NECESSARY REGARDING THE AGM, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS REMOTE VOTING BALLOT ALSO BE CONSIDERED IN THE EVENT OF RESOLUTION FOR THE MATTERS OF THE AGM AT A SECOND CALL | Management | For | For |
|---|--|------------|-----|-----|

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|------|---|------------|
| CMMT | 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 |
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Vote Summary

NATURA & CO HOLDING SA

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|----------------|--------------|--------------------|-------------------------------|
| Security | P7S8B6105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | BRNTCOACNOR5 | Agenda | 713709167 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 07-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | BJRFY31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE RE RATIFICATION OF THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS RELATING TO THE PERIOD FROM MAY 2020 TO APRIL 2021, FIXED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD ON APRIL 30, 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE ABSORPTION OF THE LOSSES ASSESSED IN THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 BY THE CAPITAL RESERVE ACCOUNT RELATED TO THE PREMIUM IN THE ISSUE SALE OF THE COMPANY'S SHARES | Management | For | For |
| 3 | RESOLUTION ON THE CHARACTERIZATION OF MRS. GEORGIA GARINOIS MELENIKIOTOU AS CANDIDATE TO INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

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|---|---|------------|-----|-----|
| 4 | TO ELECT MRS. GEORGIA GARINOIS MELENIKIOTOU TO HOLD OFFICE AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, FOR A UNIFIED TERM OF OFFICE WITH THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, WHICH WILL END ON THE DATE OF THE ANNUAL GENERAL MEETING IN WHICH THE COMPANY'S SHAREHOLDERS SHALL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2021 | Management | For | For |
| 5 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO ARTICLE 5 OF THE COMPANY'S BYLAWS, SO AS TO REFLECT THE AMOUNT OF THE CAPITAL STOCK CONFIRMED AT THE BOARD OF DIRECTORS MEETING HELD ON MARCH 16, 2021 | Management | For | For |
| 6 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO PARAGRAPH 1, ARTICLE 16 OF THE COMPANY'S BYLAWS TO PROVIDE THAT A MAJORITY OF THE BOARD OF DIRECTORS BE COMPOSED OF EXTERNAL MEMBERS, HAVING AT LEAST ONE THIRD OF INDEPENDENT MEMBERS | Management | For | For |
| 7 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO LETTER J, PARAGRAPH 4, ARTICLE 18 OF THE COMPANY'S BYLAWS, TO EXCLUDE THE OBLIGATION THAT AT LEAST ONE CO CHAIRMAN OF THE BOARD OF DIRECTORS BE A MEMBER OF THE ORGANIZATIONAL DEVELOPMENT AND PERSONNEL COMMITTEE | Management | For | For |
| 8 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO ITEM XXV OF ARTICLE 20 OF THE COMPANY'S BYLAWS, TO PROVIDE THAT THE BOARD OF DIRECTORS SHALL ISSUE A STATEMENT ON CONDUCTING PUBLIC OFFERINGS FOR THE PURCHASE OF SHARES, THE SUBJECT MATTER OF WHICH ARE OTHER SECURITIES CONVERTIBLE INTO OR EXCHANGEABLE FOR SHARES ISSUED BY THE COMPANY, IN ADDITION TO ITS SHARES | Management | For | For |
| 9 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE INCLUSION OF THE NEW ITEM XXVIII IN ARTICLE 20 OF THE COMPANY'S BYLAWS, TO PROVIDE THAT THE BOARD OF DIRECTORS SHALL ISSUE A STATEMENT ON THE TERMS AND CONDITIONS OF CORPORATE RESTRUCTURINGS, CAPITAL INCREASES AND OTHER TRANSACTIONS GIVING RISE TO A CHANGE OF CONTROL AND DECIDE WHETHER THESE TRANSACTIONS ASSURE FAIR AND EQUITABLE TREATMENT TO THE COMPANY'S SHAREHOLDERS | Management | For | For |

Vote Summary

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| 10 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE INCLUSION OF THE NEW ITEM XXIX IN ARTICLE 20 OF THE COMPANY'S BYLAWS, TO PROVIDE THAT THE BOARD OF DIRECTORS SHALL ANNUALLY ASSESS AND DISCLOSE WHO ARE THE INDEPENDENT DIRECTORS OF THE COMPANY, AS WELL AS INFORM AND JUSTIFY ANY CIRCUMSTANCES THAT MAY JEOPARDIZE THEIR INDEPENDENCE | Management | For | For |
| 11 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE INCLUSION OF THE NEW ITEM XXX IN ARTICLE 20 OF THE COMPANY'S BYLAWS, TO PROVIDE THAT THE BOARD OF DIRECTORS SHALL RESOLVE ON THE TRANSACTIONS WITH RELATED PARTIES IT IS EMPOWERED TO RESOLVE UPON, AS DEFINED IN THE CORRESPONDING POLICY OF THE COMPANY | Management | For | For |
| 12 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE AMENDMENT TO ITEM XXVI, ARTICLE 20 AND TO LETTER C, PARAGRAPH 2, ARTICLE 24 OF THE COMPANY'S BYLAWS, TO CORRECT THE WORDING AND CROSS REFERENCE | Management | For | For |
| 13 | APPROVAL OF THE MANAGEMENT PROPOSAL FOR THE RESTATEMENT OF THE COMPANY'S BYLAWS, TO REFLECT THE AMENDMENTS SET FORTH IN THE ITEMS ABOVE | Management | For | For |
| 14 | IF A SECOND CALL IS NECESSARY REGARDING THE EGM, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS REMOTE VOTING BALLOT ALSO BE CONSIDERED IN THE EVENT OF RESOLUTION FOR THE MATTERS OF THE EGM AT A SECOND CALL | Management | For | For |

Vote Summary

SWISS RE AG

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|----------------|-----------------------------|--------------------|------------------------|
| Security | H8431B109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | CH0126881561 | Agenda | 713712378 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | ZURICH / Switzerland | Vote Deadline Date | 09-Apr-2021 |
| SEDOL(s) | B545MG5 - B6498W2 - BKJ90S5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020: CONSULTATIVE VOTE ON THE COMPENSATION REPORT | Management | Abstain | Against |
| 1.2 | ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020: APPROVAL OF THE ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 2 | ALLOCATION OF DISPOSABLE PROFIT: CHF 1 573 | Management | Abstain | Against |

Vote Summary

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|-------|---|------------|---------|---------|
| 3 | APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 4 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.1 | RE-ELECTION OF SERGIO P. ERMOTTI AS A MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS IN THE SAME VOTE | Management | Abstain | Against |
| 5.1.2 | RE-ELECTION OF RAYMOND K.F. CH'IEN AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.3 | RE-ELECTION OF RENATO FASSBIND AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.4 | RE-ELECTION OF KAREN GAVAN AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.5 | RE-ELECTION OF JOACHIM OECHSLIN AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.6 | RE-ELECTION OF DEANNA ONG AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.7 | RE-ELECTION OF JAY RALPH AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.8 | RE-ELECTION OF JOERG REINHARDT AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.9 | RE-ELECTION OF PHILIP K. RYAN AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.110 | RE-ELECTION OF SIR PAUL TUCKER AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.111 | RE-ELECTION OF JACQUES DE VAUCLEROY AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.112 | RE-ELECTION OF SUSAN L. WAGNER AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.113 | RE-ELECTION OF LARRY ZIMPLEMAN AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.2.1 | RE-ELECTION OF RAYMOND K.F. CH'IEN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2.2 | RE-ELECTION OF RENATO FASSBIND AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2.3 | RE-ELECTION OF KAREN GAVAN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2.4 | RE-ELECTION OF JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2.5 | RE-ELECTION OF JACQUES DE VAUCLEROY AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.3 | RE-ELECTION OF THE INDEPENDENT PROXY: GMBH, ZURICH | Management | Abstain | Against |
| 5.4 | RE-ELECTION OF THE AUDITOR: KPMG, ZURICH | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 6.1 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE ANNUAL GENERAL MEETING 2021 TO THE ANNUAL GENERAL MEETING 2022 | Management | Abstain | Against |
| 6.2 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022 | Management | Abstain | Against |
| 7 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION: 3B OF THE ARTICLES | Management | Abstain | Against |
| CMMT | 23 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 2 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |

Vote Summary

VONOVIA SE

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|----------------|---|--------------------|------------------------|
| Security | D9581T100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2021 |
| ISIN | DE000A1ML7J1 | Agenda | 713674794 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | BOCHUM / Germany | Vote Deadline Date | 08-Apr-2021 |
| SEDOL(s) | BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BRK3LR1 - BRTM2Y3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|--|
| CMMT | 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 | | | |
| CMMT | 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 | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.69 PER SHARE | Management | Abstain | Against | |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against | |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against | |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against | |
| 8 | APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | Abstain | Against | |
| 9 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 BILLION; APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | Abstain | Against | |

Vote Summary

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|------|--|------------|
| CMMT | 12 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 15 MAR 2021: 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 |
| CMMT | 15 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |

Vote Summary

BANCO BILBAO VIZCAYA ARGENTARIA SA

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | E11805103 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Apr-2021 |
| ISIN | ES0113211835 | Agenda | 713706933 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | 0443694 - 5501906 - 5503742 - B7N2TN7 - BF444Y4 - BFNKR22 - BHZL9Q5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 20 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING | Non-Voting | | |
| 1.1 | APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BBVA, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 1.2 | APPROVAL OF THE NON FINANCIAL INFORMATION STATEMENT OF BBVA, S.A. AND THAT OF ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 1.3 | APPROVAL OF THE APPLICATION OF THE RESULTS OF THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 1.4 | APPROVAL OF THE CORPORATE MANAGEMENT DURING THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 2.1 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MR. JOSE MIGUEL ANDRES TORRECILLAS | Management | Abstain | Against |
| 2.2 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MR. JAIME FELIX CARUANA LACORTE | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 2.3 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MRS. BELEN GARIJO LOPEZ | Management | Abstain | Against |
| 2.4 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MR. JOSE MALDONADO RAMOS | Management | Abstain | Against |
| 2.5 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MRS. ANA CRISTINA PERALTA MORENO | Management | Abstain | Against |
| 2.6 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JUAN PI LLORENS | Management | Abstain | Against |
| 2.7 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MR. JAN PAUL MARIE FRANCIS VERPLANCKE | Management | Abstain | Against |
| 3 | APPROVAL OF A DISTRIBUTION OF EUR 0.059 PER SHARE CHARGED TO THE SHARE PREMIUM ACCOUNT | Management | Abstain | Against |
| 4 | APPROVAL OF A DISTRIBUTION CHARGED TO THE BANK'S DISTRIBUTABLE ITEMS FOR A MAXIMUM AMOUNT EQUIVALENT TO 35PCT OF THE CONSOLIDATED PROFIT CORRESPONDING TO THE FIRST HALF OF 2021, EXCLUDING AMOUNTS AND EXTRAORDINARY ITEMS, SUBJECT TO CERTAIN CONDITIONS AND LIMITATIONS | Management | Abstain | Against |
| 5 | DELEGATION TO THE BOARD OF DIRECTORS, WITH EXPRESS SUB DELEGATION POWERS, OF THE POWER TO ISSUE SECURITIES EVENTUALLY CONVERTIBLE INTO COMPANY SHARES (COCOS), FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT OF EUR 8,000,000,000 DELEGATING IN TURN THE POWER TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT IN SAID SECURITIES ISSUES, AS WELL AS THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT AND TO MODIFY THE CORRESPONDING ARTICLE OF THE COMPANY BYLAWS | Management | Abstain | Against |
| 6 | APPROVAL OF THE REDUCTION OF THE BANK'S SHARE CAPITAL UP TO A MAXIMUM AMOUNT CORRESPONDING TO 10PCT OF THE SAME ON THE DATE OF THE AGREEMENT, THROUGH THE AMORTIZATION OF TREASURY SHARES THAT HAVE BEEN ACQUIRED THROUGH ANY MECHANISM WITH THE AIM OF BEING AMORTIZED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE REDUCTION ONE OR MORE TIMES | Management | Abstain | Against |
| 7 | APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF BBVA, S.A., AND THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED, AS THE CASE MAY BE, AS A RESULT OF ITS EXECUTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 8 | APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PCT OF THE FIXED COMPONENT OF TOTAL REMUNERATION FOR A SPECIFIC GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES SIGNIFICANTLY AFFECT THE GROUP'S RISK PROFILE | Management | Abstain | Against |
| 9 | RE ELECTION OF THE ACCOUNT AUDITORS OF BBVA, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2021: KPMG AUDITORES | Management | Abstain | Against |
| 10 | MODIFICATION OF ARTICLE 21 (FORM AND CONTENT OF THE CALL) OF THE BYLAWS OF BBVA, S.A | Management | Abstain | Against |
| 11 | MODIFICATION OF ARTICLE 5 (PUBLICATION OF THE CALL) OF THE REGULATIONS OF THE GENERAL MEETING OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A | Management | Abstain | Against |
| 12 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE POWER OF SUBSTITUTION, TO FORMALIZE, CORRECT, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING | Management | Abstain | Against |
| 13 | CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE DIRECTORS OF BBVA, S.A | Management | Abstain | Against |
| CMMT | 18 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.- FURTHER TO CHANGE IN RECORD DATE FROM 14 APR 2021 TO 15 APR 2021 AND-MODIFICATION OF TEXT IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |
|------|--|------------|

Vote Summary

CARRIER GLOBAL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 14448C104 | Meeting Type | Annual |
| Ticker Symbol | CARR | Meeting Date | 19-Apr-2021 |
| ISIN | US14448C1045 | Agenda | 935340404 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: John V. Faraci | Management | | |
| 1B. | Election of Director: Jean-Pierre Garnier | Management | | |
| 1C. | Election of Director: David Gitlin | Management | | |
| 1D. | Election of Director: John J. Greisch | Management | | |
| 1E. | Election of Director: Charles M. Holley, Jr. | Management | | |
| 1F. | Election of Director: Michael M. McNamara | Management | | |
| 1G. | Election of Director: Michael A. Todman | Management | | |
| 1H. | Election of Director: Virginia M. Wilson | Management | | |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | | |
| 3. | Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2021. | Management | | |
| 4. | Advisory Vote on the Frequency of Future Shareowner Votes to Approve Named Executive Officer Compensation. | Management | | |

Vote Summary

ADOBE INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 00724F101 | Meeting Type | Annual |
| Ticker Symbol | ADBE | Meeting Date | 20-Apr-2021 |
| ISIN | US00724F1012 | Agenda | 935343412 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for a term of one year: Amy Banse | Management | Abstain | Against |
| 1B. | Election of Director for a term of one year: Melanie Boulden | Management | Abstain | Against |
| 1C. | Election of Director for a term of one year: Frank Calderoni | Management | Abstain | Against |
| 1D. | Election of Director for a term of one year: James Daley | Management | Abstain | Against |
| 1E. | Election of Director for a term of one year: Laura Desmond | Management | Abstain | Against |
| 1F. | Election of Director for a term of one year: Shantanu Narayan | Management | Abstain | Against |
| 1G. | Election of Director for a term of one year: Kathleen Oberg | Management | Abstain | Against |
| 1H. | Election of Director for a term of one year: Dheeraj Pandey | Management | Abstain | Against |
| 1I. | Election of Director for a term of one year: David Ricks | Management | Abstain | Against |
| 1J. | Election of Director for a term of one year: Daniel Rosensweig | Management | Abstain | Against |
| 1K. | Election of Director for a term of one year: John Warnock | Management | Abstain | Against |
| 2. | Approve the Adobe Inc. 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 6 million shares. | Management | Abstain | Against |
| 3. | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 3, 2021. | Management | Abstain | Against |
| 4. | Approve, on an advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

AMERICAN ELECTRIC POWER COMPANY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 025537101 | Meeting Type | Annual |
| Ticker Symbol | AEP | Meeting Date | 20-Apr-2021 |
| ISIN | US0255371017 | Agenda | 935342749 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Nicholas K. Akins | Management | Abstain | Against |
| 1B. | Election of Director: David J. Anderson | Management | Abstain | Against |
| 1C. | Election of Director: J. Barnie Beasley, Jr. | Management | Abstain | Against |
| 1D. | Election of Director: Art A. Garcia | Management | Abstain | Against |
| 1E. | Election of Director: Linda A. Goodspeed | Management | Abstain | Against |
| 1F. | Election of Director: Thomas E. Hoaglin | Management | Abstain | Against |
| 1G. | Election of Director: Sandra Beach Lin | Management | Abstain | Against |
| 1H. | Election of Director: Margaret M. McCarthy | Management | Abstain | Against |
| 1I. | Election of Director: Stephen S. Rasmussen | Management | Abstain | Against |
| 1J. | Election of Director: Oliver G. Richard III | Management | Abstain | Against |
| 1K. | Election of Director: Daryl Roberts | Management | Abstain | Against |
| 1L. | Election of Director: Sara Martinez Tucker | Management | Abstain | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory approval of the Company's executive compensation. | Management | Abstain | Against |

Vote Summary

BANK OF AMERICA CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 060505104 | Meeting Type | Annual |
| Ticker Symbol | BAC | Meeting Date | 20-Apr-2021 |
| ISIN | US0605051046 | Agenda | 935345670 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Sharon L. Allen | Management | Abstain | Against |
| 1B. | Election of Director: Susan S. Bies | Management | Abstain | Against |
| 1C. | Election of Director: Frank P. Bramble, Sr. | Management | Abstain | Against |
| 1D. | Election of Director: Pierre J.P. de Weck | Management | Abstain | Against |
| 1E. | Election of Director: Arnold W. Donald | Management | Abstain | Against |
| 1F. | Election of Director: Linda P. Hudson | Management | Abstain | Against |
| 1G. | Election of Director: Monica C. Lozano | Management | Abstain | Against |
| 1H. | Election of Director: Thomas J. May | Management | Abstain | Against |
| 1I. | Election of Director: Brian T. Moynihan | Management | Abstain | Against |
| 1J. | Election of Director: Lionel L. Nowell III | Management | Abstain | Against |
| 1K. | Election of Director: Denise L. Ramos | Management | Abstain | Against |
| 1L. | Election of Director: Clayton S. Rose | Management | Abstain | Against |
| 1M. | Election of Director: Michael D. White | Management | Abstain | Against |
| 1N. | Election of Director: Thomas D. Woods | Management | Abstain | Against |
| 1O. | Election of Director: R. David Yost | Management | Abstain | Against |
| 1P. | Election of Director: Maria T. Zuber | Management | Abstain | Against |
| 2. | Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution). | Management | Abstain | Against |
| 3. | Ratifying the appointment of our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Amending and restating the Bank of America Corporation Key Employee Equity Plan. | Management | Abstain | Against |
| 5. | Shareholder proposal requesting amendments to our proxy access by law. | Shareholder | Abstain | Against |
| 6. | Shareholder proposal requesting amendments to allow shareholders to act by written consent. | Shareholder | Abstain | Against |
| 7. | Shareholder proposal requesting a change in organizational form. | Shareholder | Abstain | Against |
| 8. | Shareholder proposal requesting a racial equity audit. | Shareholder | Abstain | Against |

Vote Summary

BANK OF AMERICA CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 060505104 | Meeting Type | Annual |
| Ticker Symbol | BAC | Meeting Date | 20-Apr-2021 |
| ISIN | US0605051046 | Agenda | 935345670 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Sharon L. Allen | Management | For | For |
| 1B. | Election of Director: Susan S. Bies | Management | For | For |
| 1C. | Election of Director: Frank P. Bramble, Sr. | Management | For | For |
| 1D. | Election of Director: Pierre J.P. de Weck | Management | For | For |
| 1E. | Election of Director: Arnold W. Donald | Management | For | For |
| 1F. | Election of Director: Linda P. Hudson | Management | For | For |
| 1G. | Election of Director: Monica C. Lozano | Management | For | For |
| 1H. | Election of Director: Thomas J. May | Management | For | For |
| 1I. | Election of Director: Brian T. Moynihan | Management | For | For |
| 1J. | Election of Director: Lionel L. Nowell III | Management | For | For |
| 1K. | Election of Director: Denise L. Ramos | Management | For | For |
| 1L. | Election of Director: Clayton S. Rose | Management | For | For |
| 1M. | Election of Director: Michael D. White | Management | For | For |
| 1N. | Election of Director: Thomas D. Woods | Management | For | For |
| 1O. | Election of Director: R. David Yost | Management | For | For |
| 1P. | Election of Director: Maria T. Zuber | Management | For | For |
| 2. | Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution). | Management | For | For |
| 3. | Ratifying the appointment of our independent registered public accounting firm for 2021. | Management | For | For |
| 4. | Amending and restating the Bank of America Corporation Key Employee Equity Plan. | Management | For | For |
| 5. | Shareholder proposal requesting amendments to our proxy access by law. | Shareholder | Against | For |
| 6. | Shareholder proposal requesting amendments to allow shareholders to act by written consent. | Shareholder | Against | For |
| 7. | Shareholder proposal requesting a change in organizational form. | Shareholder | Against | For |
| 8. | Shareholder proposal requesting a racial equity audit. | Shareholder | Against | For |

Vote Summary

CARNIVAL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 143658300 | Meeting Type | Annual |
| Ticker Symbol | CCL | Meeting Date | 20-Apr-2021 |
| ISIN | PA1436583006 | Agenda | 935339158 - Management |
| Record Date | 19-Feb-2021 | Holding Recon Date | 19-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 2. | To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 3. | To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 4. | To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 5. | To re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 6. | To elect Jeffery J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 7. | To re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 8. | To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 9. | To re-elect Sir John Parker as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 10. | To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 11. | To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 12. | To re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | Abstain | Against |
| 13. | To hold a (non-binding) advisory vote to approve executive compensation (in accordance with legal requirements applicable to U.S. companies). | Management | Abstain | Against |
| 14. | To hold a (non-binding) advisory vote to approve the Carnival plc Director's Remuneration Report (in accordance with legal requirements applicable to UK companies). | Management | Abstain | Against |
| 15. | To re-appoint the UK firm of PricewaterhouseCoopers LLP as independent auditors of Carnival plc and to ratify the selection of the U.S. firm of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Carnival Corporation. | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 16. | To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditors of Carnival plc (in accordance with legal requirements applicable to UK companies). | Management | Abstain | Against |
| 17. | To receive the UK accounts and reports of the Directors and auditors of Carnival plc for the year ended November 30, 2020 (in accordance with legal requirements applicable to UK companies). | Management | Abstain | Against |
| 18. | To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies). | Management | Abstain | Against |
| 19. | To approve the disapplication of pre-emption rights in relation to the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies). | Management | Abstain | Against |
| 20. | To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with legal requirements applicable to UK companies desiring to implement share buy back programs). | Management | Abstain | Against |
| 21. | To approve the Amendment of the Carnival Corporation 2020 Stock Plan. | Management | Abstain | Against |

Vote Summary

CARNIVAL PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G19081101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Apr-2021 |
| ISIN | GB0031215220 | Agenda | 713680242 - Management |
| Record Date | | Holding Recon Date | 16-Apr-2021 |
| City / Country | MIAMI / United Kingdom | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | 3121522 - 7582880 - BJF8TP9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RE-ELECT MICKY ARISON AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 2 | RE-ELECT SIR JONATHON BAND AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 3 | RE-ELECT JASON CAHILLY AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 4 | RE-ELECT HELEN DEEBLE AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 5 | RE-ELECT ARNOLD DONALD AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 6 | ELECT JEFFERY GEARHART AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 7 | RE-ELECT RICHARD GLASIER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 8 | RE-ELECT KATIE LAHEY AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 9 | RE-ELECT SIR JOHN PARKER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 10 | RE-ELECT STUART SUBOTNICK AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 11 | RE-ELECT LAURA WEIL AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 12 | RE-ELECT RANDALL WEISENBURGER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 13 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 14 | APPROVE REMUNERATION REPORT | Management | For | For |
| 15 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF CARNIVAL PLC RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CARNIVAL CORPORATION | Management | For | For |
| 16 | AUTHORISE THE AUDIT COMMITTEE OF CARNIVAL PLC TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 17 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 20 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 21 | AMEND 2020 STOCK PLAN | Management | For | For |

Vote Summary

CARNIVAL PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G19081101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Apr-2021 |
| ISIN | GB0031215220 | Agenda | 713680242 - Management |
| Record Date | | Holding Recon Date | 16-Apr-2021 |
| City / Country | MIAMI / United Kingdom | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | 3121522 - 7582880 - BJF8TP9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RE-ELECT MICKY ARISON AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 2 | RE-ELECT SIR JONATHON BAND AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 3 | RE-ELECT JASON CAHILLY AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 4 | RE-ELECT HELEN DEEBLE AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 5 | RE-ELECT ARNOLD DONALD AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 6 | ELECT JEFFERY GEARHART AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 7 | RE-ELECT RICHARD GLASIER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 8 | RE-ELECT KATIE LAHEY AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 9 | RE-ELECT SIR JOHN PARKER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 10 | RE-ELECT STUART SUBOTNICK AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 11 | RE-ELECT LAURA WEIL AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |
| 12 | RE-ELECT RANDALL WEISENBURGER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 13 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 14 | APPROVE REMUNERATION REPORT | Management | For | For |
| 15 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF CARNIVAL PLC RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CARNIVAL CORPORATION | Management | For | For |
| 16 | AUTHORISE THE AUDIT COMMITTEE OF CARNIVAL PLC TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 17 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 20 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 21 | AMEND 2020 STOCK PLAN | Management | For | For |

Vote Summary

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | W3443C107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Apr-2021 |
| ISIN | SE0000202624 | Agenda | 713711009 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 12-Apr-2021 |
| SEDOL(s) | 7698356 - B0MSZ73 - B290598 - BHZLH27 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520322 DUE TO SPLITTING-OF RESOLUTIONS12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| 1 | OPENING OF THE MEETING | Non-Voting |
| 2 | ELECTION OF CHAIRMAN OF THE MEETING THE CHAIRMAN OF THE BOARD, JOHAN-MALMQUIST | Non-Voting |
| 3 | ELECTION OF PERSON(S) TO APPROVE THE MINUTES | Non-Voting |
| 4 | PREPARATION AND APPROVAL OF REGISTER OF VOTERS | Non-Voting |
| 5 | APPROVAL OF AGENDA | Non-Voting |
| 6 | DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION | Non-Voting |
| 7 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE-CONSOLIDATED ACCOUNTS AND THE GROUP AUDITOR'S REPORT | Non-Voting |

Vote Summary

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|------|--|------------|-----|-----|
| 8 | PRESENTATION OF WORK CONDUCTED BY THE BOARD OF DIRECTORS AND THE BY THE BOARD-APPOINTED REMUNERATION COMMITTEE'S AND AUDIT COMMITTEE'S WORK AND PURPOSE | Non-Voting | | |
| 9 | PRESENTATION BY THE CEO | Non-Voting | | |
| 10 | RESOLUTION REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Management | For | For |
| 11 | RESOLUTION REGARDING DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDEND: SEK 3 PER SHARE | Management | For | For |
| 12.A | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: CARL BENNET (BOARD MEMBER) | Management | For | For |
| 12.B | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: JOHAN BYGGE (BOARD MEMBER) | Management | For | For |
| 12.C | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: CECILIA DAUN WENNBORG (BOARD MEMBER) | Management | For | For |
| 12.D | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: BARBRO FRIDEN (BOARD MEMBER) | Management | For | For |
| 12.E | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: DAN FROHM (BOARD MEMBER) | Management | For | For |
| 12.F | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: SOFIA HASSELBERG (BOARD MEMBER) | Management | For | For |
| 12.G | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: JOHAN MALMQUIST (CHAIRMAN OF THE BOARD) | Management | For | For |
| 12.H | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: MALIN PERSSON (BOARD MEMBER) | Management | For | For |
| 12.I | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: JOHAN STERN (BOARD MEMBER) | Management | For | For |
| 12.J | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: MATTIAS PERJOS (BOARD MEMBER AND CEO) | Management | For | For |
| 12.K | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: RICKARD KARLSSON (EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 12.L | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: AKE LARSSON (EMPLOYEE REPRESENTATIVE) | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 12.M | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: PETER JORMALM (EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 12.N | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR: FREDRIK BRATTBORN (EMPLOYEE REPRESENTATIVE AS OF 26 JUNE 2020) | Management | For | For |
| 13.A | DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS: TEN WITHOUT DEPUTY MEMBERS | Management | For | For |
| 13.B | DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: ONE WITH NO DEPUTY AUDITOR | Management | For | For |
| 14.A | DETERMINATION OF FEES TO THE BOARD OF DIRECTORS (INCL. FEES FOR COMMITTEE WORK) | Management | For | For |
| 14.B | DETERMINATION OF FEES TO THE AUDITOR(S) | Management | For | For |
| 15.A | RE-ELECTION OF CARL BENNET AS MEMBER OF THE BOARD OF DIRECTORS | Management | Against | Against |
| 15.B | RE-ELECTION OF JOHAN BYGGE AS MEMBER OF THE BOARD OF DIRECTORS | Management | Against | Against |
| 15.C | RE-ELECTION OF CECILIA DAUN WENNBORG AS MEMBER OF THE BOARD OF DIRECTORS | Management | Against | Against |
| 15.D | RE-ELECTION OF BARBRO FRIDEN AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 15.E | RE-ELECTION OF DAN FROHM AS MEMBER OF THE BOARD OF DIRECTORS | Management | Against | Against |
| 15.F | RE-ELECTION OF SOFIA HASSELBERG AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 15.G | RE-ELECTION OF JOHAN MALMQUIST AS MEMBER OF THE BOARD OF DIRECTORS | Management | Against | Against |
| 15.H | RE-ELECTION OF MATTIAS PERJOS AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 15.I | RE-ELECTION OF MALIN PERSSON AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 15.J | NEW ELECTION KRISTIAN SAMUELSSON AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 15.K | RE-ELECTION OF JOHAN MALMQUIST AS CHAIRMAN OF THE BOARD | Management | Against | Against |
| 16 | ELECTION OF AUDITORS: OHRLINGS PRICEWATERHOUSECOOPERS AB HAS INFORMED THAT, SHOULD THE AUDITING COMPANY BE ELECTED, PETER NYLLINGE WILL BE APPOINTED AS AUDITOR | Management | For | For |
| 17 | RESOLUTION REGARDING APPROVAL OF REMUNERATION REPORT | Management | Against | Against |
| 18 | RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES | Management | Against | Against |

19 CLOSING OF THE MEETING

Non-Voting

Vote Summary

L'OREAL S.A.

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F58149133 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 20-Apr-2021 |
| ISIN | FR0000120321 | Agenda | 713687551 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | CLICHY / France | Vote Deadline Date | 13-Apr-2021 |
| SEDOL(s) | 4057808 - 4067089 - B10LP48 - BF446X7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 16 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS-ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER-THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING-SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON-HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE-SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND- 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 | Non-Voting | | |

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|--|------------|

| | | |
|------|--|------------|
| CMMT | 08 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100646-39 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK AND-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 |
|------|--|------------|

| | | | | |
|---|---|------------|---------|---------|
| 1 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4 PER SHARE AND AN EXTRA OF EUR 0.40 PER SHARE TO LONG TERM REGISTERED SHARES | Management | Abstain | Against |
| 4 | ELECT NICOLAS HIERONIMUS AS DIRECTOR | Management | Abstain | Against |
| 5 | ELECT ALEXANDRE RICARD AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 6 | RE-ELECT FRANCOISE BETTENCOURT MEYERS AS DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECT PAUL BULCKE AS DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT VIRGINIE MORGON AS DIRECTOR | Management | Abstain | Against |
| 9 | APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS | Management | Abstain | Against |
| 10 | APPROVE COMPENSATION OF JEAN-PAUL AGON, CHAIRMAN AND CEO | Management | Abstain | Against |
| 11 | APPROVE REMUNERATION POLICY OF DIRECTORS | Management | Abstain | Against |
| 12 | APPROVE REMUNERATION POLICY OF JEAN-PAUL AGON, CHAIRMAN AND CEO UNTIL APRIL 30, 2021 | Management | Abstain | Against |
| 13 | APPROVE REMUNERATION POLICY OF NICOLAS HIERONIMUS, CEO SINCE MAY 1, 2021 | Management | Abstain | Against |
| 14 | APPROVE REMUNERATION POLICY OF JEAN-PAUL AGON, CHAIRMAN OF THE BOARD SINCE MAY 1, 2021 | Management | Abstain | Against |
| 15 | APPROVE AMENDMENT OF EMPLOYMENT CONTRACT OF NICOLAS HIERONIMUS, CEO SINCE MAY 1, 2021 | Management | Abstain | Against |
| 16 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | Abstain | Against |
| 17 | AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP A MAXIMUM NOMINAL SHARE CAPITAL VALUE OF EUR 156,764,042.40 | Management | Abstain | Against |
| 18 | AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE | Management | Abstain | Against |
| 19 | AUTHORIZE CAPITAL INCREASE OF UP TO 2 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND | Management | Abstain | Against |
| 20 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | Management | Abstain | Against |
| 21 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES | Management | Abstain | Against |
| 22 | AMEND ARTICLE 7 OF BYLAWS RE: WRITTEN CONSULTATION | Management | Abstain | Against |
| 23 | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | Management | Abstain | Against |

Vote Summary

M&T BANK CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 55261F104 | Meeting Type | Annual |
| Ticker Symbol | MTB | Meeting Date | 20-Apr-2021 |
| ISIN | US55261F1049 | Agenda | 935345733 - Management |
| Record Date | 25-Feb-2021 | Holding Recon Date | 25-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 C. Angela Bontempo | | Withheld | Against |
| | 2 Robert T. Brady | | Withheld | Against |
| | 3 Calvin G. Butler, Jr. | | Withheld | Against |
| | 4 T. J. Cunningham III | | Withheld | Against |
| | 5 Gary N. Geisel | | Withheld | Against |
| | 6 Leslie V. Godridge | | Withheld | Against |
| | 7 Richard S. Gold | | Withheld | Against |
| | 8 Richard A. Grossi | | Withheld | Against |
| | 9 René F. Jones | | Withheld | Against |
| | 10 Richard H. Ledgett, Jr. | | Withheld | Against |
| | 11 Newton P.S. Merrill | | Withheld | Against |
| | 12 Kevin J. Pearson | | Withheld | Against |
| | 13 Melinda R. Rich | | Withheld | Against |
| | 14 Robert E. Sadler, Jr. | | Withheld | Against |
| | 15 Denis J. Salamone | | Withheld | Against |
| | 16 John R. Scannell | | Withheld | Against |
| | 17 David S. Scharfstein | | Withheld | Against |
| | 18 Rudina Seseri | | Withheld | Against |
| | 19 Herbert L. Washington | | Withheld | Against |
| 2. | TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2021. | Management | Abstain | Against |

Vote Summary

M&T BANK CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 55261F104 | Meeting Type | Annual |
| Ticker Symbol | MTB | Meeting Date | 20-Apr-2021 |
| ISIN | US55261F1049 | Agenda | 935345733 - Management |
| Record Date | 25-Feb-2021 | Holding Recon Date | 25-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 C. Angela Bontempo | | For | For |
| | 2 Robert T. Brady | | For | For |
| | 3 Calvin G. Butler, Jr. | | For | For |
| | 4 T. J. Cunningham III | | For | For |
| | 5 Gary N. Geisel | | For | For |
| | 6 Leslie V. Godridge | | For | For |
| | 7 Richard S. Gold | | For | For |
| | 8 Richard A. Grossi | | For | For |
| | 9 René F. Jones | | For | For |
| | 10 Richard H. Ledgett, Jr. | | For | For |
| | 11 Newton P.S. Merrill | | For | For |
| | 12 Kevin J. Pearson | | For | For |
| | 13 Melinda R. Rich | | For | For |
| | 14 Robert E. Sadler, Jr. | | For | For |
| | 15 Denis J. Salamone | | For | For |
| | 16 John R. Scannell | | For | For |
| | 17 David S. Scharfstein | | For | For |
| | 18 Rudina Seseri | | For | For |
| | 19 Herbert L. Washington | | For | For |
| 2. | TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2021. | Management | For | For |

Vote Summary

METROPOLE TELEVISION SA

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|----------------|-----------------------------|--------------------|------------------------|
| Security | F62379114 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 20-Apr-2021 |
| ISIN | FR0000053225 | Agenda | 713687549 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | TBD / France | Vote Deadline Date | 13-Apr-2021 |
| SEDOL(s) | 5993882 - 5993901 - B28K1S0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 17 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- | Non-Voting | | |

SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE-THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER-RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER-INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO-PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK-TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|--|------------|

| | | |
|------|--|------------|
| CMMT | 06 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING-INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103152100524-32 | Non-Voting |
|------|--|------------|

| | | | | |
|---|--|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND COSTS | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 4 | THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS | Management | Abstain | Against |
| 5 | APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 6 | APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. NICOLAS DE TAVERNOST, CHAIRMAN OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 7 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 8 | APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. THOMAS VALENTIN IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 9 | APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEROME LEFEBURE IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 10 | APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. DAVID LARRAMENDY IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 11 | APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. REGIS RAVANAS IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD AS OF 28 JULY 2020 | Management | Abstain | Against |
| 12 | APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD IN RESPECT OF THEIR TERM OF OFFICE | Management | Abstain | Against |
| 13 | APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. ELMAR HEGGEN, CHAIRMAN OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 14 | APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 15 | AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD IN ORDER FOR THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 16 | AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO CANCEL SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 17 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

MOODY'S CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 615369105 | Meeting Type | Annual |
| Ticker Symbol | MCO | Meeting Date | 20-Apr-2021 |
| ISIN | US6153691059 | Agenda | 935344438 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Jorge A. Bermudez | Management | Abstain | Against |
| 1B. | Election of Director: Thérèse Esperdy | Management | Abstain | Against |
| 1C. | Election of Director: Robert Fauber | Management | Abstain | Against |
| 1D. | Election of Director: Vincent A. Forlenza | Management | Abstain | Against |
| 1E. | Election of Director: Kathryn M. Hill | Management | Abstain | Against |
| 1F. | Election of Director: Lloyd W. Howell, Jr. | Management | Abstain | Against |
| 1G. | Election of Director: Raymond W. McDaniel, Jr. | Management | Abstain | Against |
| 1H. | Election of Director: Leslie F. Seidman | Management | Abstain | Against |
| 1I. | Election of Director: Bruce Van Saun | Management | Abstain | Against |
| 2. | Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2021. | Management | Abstain | Against |
| 3. | Advisory resolution approving executive compensation. | Management | Abstain | Against |
| 4. | Advisory "Say-on-Climate Plan" resolution approving the Company's 2020 Decarbonization Plan. | Management | Abstain | Against |

Vote Summary

NORTHERN TRUST CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 665859104 | Meeting Type | Annual |
| Ticker Symbol | NTRS | Meeting Date | 20-Apr-2021 |
| ISIN | US6658591044 | Agenda | 935342333 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Linda Walker Bynoe | Management | Abstain | Against |
| 1B. | Election of Director: Susan Crown | Management | Abstain | Against |
| 1C. | Election of Director: Dean M. Harrison | Management | Abstain | Against |
| 1D. | Election of Director: Jay L. Henderson | Management | Abstain | Against |
| 1E. | Election of Director: Marcy S. Klevorn | Management | Abstain | Against |
| 1F. | Election of Director: Siddharth N. (Bobby) Mehta | Management | Abstain | Against |
| 1G. | Election of Director: Michael G. O'Grady | Management | Abstain | Against |
| 1H. | Election of Director: Jose Luis Prado | Management | Abstain | Against |
| 1I. | Election of Director: Thomas E. Richards | Management | Abstain | Against |
| 1J. | Election of Director: Martin P. Slark | Management | Abstain | Against |
| 1K. | Election of Director: David H. B. Smith, Jr. | Management | Abstain | Against |
| 1L. | Election of Director: Donald Thompson | Management | Abstain | Against |
| 1M. | Election of Director: Charles A. Tribbett III | Management | Abstain | Against |
| 2. | Approval, by an advisory vote, of the 2020 compensation of the Corporation's named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

PRAIRIESKY ROYALTY LTD.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 739721108 | Meeting Type | Annual |
| Ticker Symbol | PREKF | Meeting Date | 20-Apr-2021 |
| ISIN | CA7397211086 | Agenda | 935356192 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 James M. Estey | | For | For |
| | 2 P. Jane Gavan | | For | For |
| | 3 Margaret A. McKenzie | | For | For |
| | 4 Andrew M. Phillips | | For | For |
| | 5 Robert E. Robotti | | For | For |
| | 6 Myron M. Stadnyk | | For | For |
| | 7 Sheldon B. Steeves | | For | For |
| | 8 Grant A. Zawalsky | | For | For |
| 2 | Appointment of KPMG LLP, Chartered Professional Accountants, as auditors of the Company, to hold office until the next annual meeting of shareholders and authorizing the directors to fix their remuneration. | Management | For | For |
| 3 | To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated March 3, 2021 (the "Information Circular"), approving the Company's approach to executive compensation. | Management | For | For |

Vote Summary

PROSPERITY BANCSHARES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 743606105 | Meeting Type | Annual |
| Ticker Symbol | PB | Meeting Date | 20-Apr-2021 |
| ISIN | US7436061052 | Agenda | 935357942 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 James A. Bouligny | | Withheld | Against |
| | 2 W.R. Collier | | Withheld | Against |
| | 3 Bruce W. Hunt | | Withheld | Against |
| | 4 Robert Steelhammer | | Withheld | Against |
| | 5 H.E. Timanus, Jr. | | Withheld | Against |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay"). | Management | Abstain | Against |

Vote Summary

PUBLIC SERVICE ENTERPRISE GROUP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 744573106 | Meeting Type | Annual |
| Ticker Symbol | PEG | Meeting Date | 20-Apr-2021 |
| ISIN | US7445731067 | Agenda | 935350734 - Management |
| Record Date | 19-Feb-2021 | Holding Recon Date | 19-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Ralph Izzo | Management | Abstain | Against |
| 1B. | Election of Director: Shirley Ann Jackson | Management | Abstain | Against |
| 1C. | Election of Director: Willie A. Deese | Management | Abstain | Against |
| 1D. | Election of Director: David Lilley | Management | Abstain | Against |
| 1E. | Election of Director: Barry H. Ostrowsky | Management | Abstain | Against |
| 1F. | Election of Director: Scott G. Stephenson | Management | Abstain | Against |
| 1G. | Election of Director: Laura A. Sugg | Management | Abstain | Against |
| 1H. | Election of Director: John P. Surma | Management | Abstain | Against |
| 1I. | Election of Director: Susan Tomasky | Management | Abstain | Against |
| 1J. | Election of Director: Alfred W. Zollar | Management | Abstain | Against |
| 2. | Advisory vote on the approval of executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as Independent Auditor for the year 2021. | Management | Abstain | Against |
| 4. | Approval of the 2021 Equity Compensation Plan for Outside Directors. | Management | Abstain | Against |
| 5. | Approval of the 2021 Long-Term Incentive Plan. | Management | Abstain | Against |

Vote Summary

| SIKA AG | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | H7631K273 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 20-Apr-2021 | |
| ISIN | CH0418792922 | Agenda | 713714764 - Management | |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 | |
| City / Country | VIRTUAL / Switzerland | Vote Deadline Date | 14-Apr-2021 | |
| | MEETIN G | | | |
| SEDOL(s) | BF2DSG3 - BFCCP25 - BFFJRC7 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2020 | Management | Abstain | Against |
| 2 | APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG: CHF 2.50 PER SHARE | Management | Abstain | Against |
| 3 | GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES | Management | Abstain | Against |
| 4.1.1 | RE-ELECTION OF THE BOARD OF DIRECTOR: PAUL J.HAELG AS A MEMBER | Management | Abstain | Against |
| 4.1.2 | RE-ELECTION OF THE BOARD OF DIRECTOR: MONIKA RIBAR AS A MEMBER | Management | Abstain | Against |
| 4.1.3 | RE-ELECTION OF THE BOARD OF DIRECTOR: DANIEL J.SAUTER AS A MEMBER | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|-------------|---------|---------|
| 4.1.4 | RE-ELECTION OF THE BOARD OF DIRECTOR: CHRISTOPH TOBLER AS A MEMBER | Management | Abstain | Against |
| 4.1.5 | RE-ELECTION OF THE BOARD OF DIRECTOR: JUSTIN M.HOWELL AS A MEMBER | Management | Abstain | Against |
| 4.1.6 | RE-ELECTION OF THE BOARD OF DIRECTOR: THIERRY F. J. VANLANCKER AS A MEMBER | Management | Abstain | Against |
| 4.1.7 | RE-ELECTION OF THE BOARD OF DIRECTOR: VIKTOR W.BALLI AS A MEMBER | Management | Abstain | Against |
| 4.2 | ELECTION TO THE BOARD OF DIRECTORS: PAUL SCHULER AS A MEMBER | Management | Abstain | Against |
| 4.3 | ELECTION OF THE CHAIRMAN: PAUL J. HAELG | Management | Abstain | Against |
| 4.4.1 | ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: DANIEL J. SAUTER TO THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.4.2 | ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: JUSTIN M. HOWELL TO THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.4.3 | ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: THIERRY F. J. VANLANCKER TO THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.5 | ELECTION OF STATUTORY AUDITORS: RE- ELECTION OF ERNST & YOUNG AG | Management | Abstain | Against |
| 4.6 | ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN | Management | Abstain | Against |
| 5.1 | COMPENSATION: CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT | Management | Abstain | Against |
| 5.2 | COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.3 | COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF THE GROUP MANAGEMENT | Management | Abstain | Against |
| 6 | IN CASE THE ANNUAL GENERAL MEETING VOTES ON PROPOSALS THAT ARE NOT LISTED IN THE INVITATION, I INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR MEANS TO VOTE AS PROPOSED BY THE BOARD OF DIRECTORS; AGAINST MEANS TO VOTE AGAINST ADDITIONAL OR AMENDED PROPOSALS; ABSTAIN MEANS TO ABSTAIN FROM VOTING) | Shareholder | Abstain | Against |

Vote Summary

THE BOEING COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 097023105 | Meeting Type | Annual |
| Ticker Symbol | BA | Meeting Date | 20-Apr-2021 |
| ISIN | US0970231058 | Agenda | 935340884 - Management |
| Record Date | 19-Feb-2021 | Holding Recon Date | 19-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Robert A. Bradway | Management | Abstain | Against |
| 1B. | Election of Director: David L. Calhoun | Management | Abstain | Against |
| 1C. | Election of Director: Lynne M. Doughtie | Management | Abstain | Against |
| 1D. | Election of Director: Edmund P. Giambastiani Jr. | Management | Abstain | Against |
| 1E. | Election of Director: Lynn J. Good | Management | Abstain | Against |
| 1F. | Election of Director: Akhil Johri | Management | Abstain | Against |
| 1G. | Election of Director: Lawrence W. Kellner | Management | Abstain | Against |
| 1H. | Election of Director: Steven M. Mollenkopf | Management | Abstain | Against |
| 1I. | Election of Director: John M. Richardson | Management | Abstain | Against |
| 1J. | Election of Director: Ronald A. Williams | Management | Abstain | Against |
| 2. | Approve, on an Advisory Basis, Named Executive Officer Compensation. | Management | Abstain | Against |
| 3. | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2021. | Management | Abstain | Against |
| 4. | Additional Report on Lobbying Activities. | Shareholder | Abstain | Against |
| 5. | Written Consent. | Shareholder | Abstain | Against |

Vote Summary

THE COCA-COLA COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 191216100 | Meeting Type | Annual |
| Ticker Symbol | KO | Meeting Date | 20-Apr-2021 |
| ISIN | US1912161007 | Agenda | 935342547 - Management |
| Record Date | 19-Feb-2021 | Holding Recon Date | 19-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Herbert A. Allen | Management | For | For |
| 1B. | Election of Director: Marc Bolland | Management | For | For |
| 1C. | Election of Director: Ana Botin | Management | For | For |
| 1D. | Election of Director: Christopher C. Davis | Management | For | For |
| 1E. | Election of Director: Barry Diller | Management | For | For |
| 1F. | Election of Director: Helene D. Gayle | Management | For | For |
| 1G. | Election of Director: Alexis M. Herman | Management | For | For |
| 1H. | Election of Director: Robert A. Kotick | Management | For | For |
| 1I. | Election of Director: Maria Elena Lagomasino | Management | For | For |
| 1J. | Election of Director: James Quincey | Management | For | For |
| 1K. | Election of Director: Caroline J. Tsay | Management | For | For |
| 1L. | Election of Director: David B. Weinberg | Management | For | For |
| 2. | Advisory vote to approve executive compensation. | Management | For | For |
| 3. | Ratification of the appointment of Ernst & Young LLP as Independent Auditors. | Management | For | For |
| 4. | Shareowner proposal on sugar and public health. | Shareholder | Against | For |

Vote Summary

THE COCA-COLA COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 191216100 | Meeting Type | Annual |
| Ticker Symbol | KO | Meeting Date | 20-Apr-2021 |
| ISIN | US1912161007 | Agenda | 935342547 - Management |
| Record Date | 19-Feb-2021 | Holding Recon Date | 19-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Herbert A. Allen | Management | Abstain | Against |
| 1B. | Election of Director: Marc Bolland | Management | Abstain | Against |
| 1C. | Election of Director: Ana Botin | Management | Abstain | Against |
| 1D. | Election of Director: Christopher C. Davis | Management | Abstain | Against |
| 1E. | Election of Director: Barry Diller | Management | Abstain | Against |
| 1F. | Election of Director: Helene D. Gayle | Management | Abstain | Against |
| 1G. | Election of Director: Alexis M. Herman | Management | Abstain | Against |
| 1H. | Election of Director: Robert A. Kotick | Management | Abstain | Against |
| 1I. | Election of Director: Maria Elena Lagomasino | Management | Abstain | Against |
| 1J. | Election of Director: James Quincey | Management | Abstain | Against |
| 1K. | Election of Director: Caroline J. Tsay | Management | Abstain | Against |
| 1L. | Election of Director: David B. Weinberg | Management | Abstain | Against |
| 2. | Advisory vote to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as Independent Auditors. | Management | Abstain | Against |
| 4. | Shareowner proposal on sugar and public health. | Shareholder | Abstain | Against |

Vote Summary

U.S. BANCORP

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 902973304 | Meeting Type | Annual |
| Ticker Symbol | USB | Meeting Date | 20-Apr-2021 |
| ISIN | US9029733048 | Agenda | 935344262 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Warner L. Baxter | Management | For | For |
| 1B. | Election of Director: Dorothy J. Bridges | Management | For | For |
| 1C. | Election of Director: Elizabeth L. Buse | Management | For | For |
| 1D. | Election of Director: Andrew Cecere | Management | For | For |
| 1E. | Election of Director: Kimberly N. Ellison-Taylor | Management | For | For |
| 1F. | Election of Director: Kimberly J. Harris | Management | For | For |
| 1G. | Election of Director: Roland A. Hernandez | Management | For | For |
| 1H. | Election of Director: Olivia F. Kirtley | Management | For | For |
| 1I. | Election of Director: Karen S. Lynch | Management | For | For |
| 1J. | Election of Director: Richard P. McKenney | Management | For | For |
| 1K. | Election of Director: Yusuf I. Mehdi | Management | For | For |
| 1L. | Election of Director: John P. Wiehoff | Management | For | For |
| 1M. | Election of Director: Scott W. Wine | Management | For | For |
| 2. | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2021 fiscal year. | Management | For | For |
| 3. | An advisory vote to approve the compensation of our executives disclosed in the proxy statement. | Management | For | For |

Vote Summary

U.S. BANCORP

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 902973304 | Meeting Type | Annual |
| Ticker Symbol | USB | Meeting Date | 20-Apr-2021 |
| ISIN | US9029733048 | Agenda | 935344262 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Warner L. Baxter | Management | Abstain | Against |
| 1B. | Election of Director: Dorothy J. Bridges | Management | Abstain | Against |
| 1C. | Election of Director: Elizabeth L. Buse | Management | Abstain | Against |
| 1D. | Election of Director: Andrew Cecere | Management | Abstain | Against |
| 1E. | Election of Director: Kimberly N. Ellison-Taylor | Management | Abstain | Against |
| 1F. | Election of Director: Kimberly J. Harris | Management | Abstain | Against |
| 1G. | Election of Director: Roland A. Hernandez | Management | Abstain | Against |
| 1H. | Election of Director: Olivia F. Kirtley | Management | Abstain | Against |
| 1I. | Election of Director: Karen S. Lynch | Management | Abstain | Against |
| 1J. | Election of Director: Richard P. McKenney | Management | Abstain | Against |
| 1K. | Election of Director: Yusuf I. Mehdi | Management | Abstain | Against |
| 1L. | Election of Director: John P. Wiehoff | Management | Abstain | Against |
| 1M. | Election of Director: Scott W. Wine | Management | Abstain | Against |
| 2. | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2021 fiscal year. | Management | Abstain | Against |
| 3. | An advisory vote to approve the compensation of our executives disclosed in the proxy statement. | Management | Abstain | Against |

Vote Summary

U.S. BANCORP

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 902973304 | Meeting Type | Annual |
| Ticker Symbol | USB | Meeting Date | 20-Apr-2021 |
| ISIN | US9029733048 | Agenda | 935344262 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Warner L. Baxter | Management | For | For |
| 1B. | Election of Director: Dorothy J. Bridges | Management | For | For |
| 1C. | Election of Director: Elizabeth L. Buse | Management | For | For |
| 1D. | Election of Director: Andrew Cecere | Management | For | For |
| 1E. | Election of Director: Kimberly N. Ellison-Taylor | Management | For | For |
| 1F. | Election of Director: Kimberly J. Harris | Management | For | For |
| 1G. | Election of Director: Roland A. Hernandez | Management | For | For |
| 1H. | Election of Director: Olivia F. Kirtley | Management | For | For |
| 1I. | Election of Director: Karen S. Lynch | Management | For | For |
| 1J. | Election of Director: Richard P. McKenney | Management | For | For |
| 1K. | Election of Director: Yusuf I. Mehdi | Management | For | For |
| 1L. | Election of Director: John P. Wiehoff | Management | For | For |
| 1M. | Election of Director: Scott W. Wine | Management | For | For |
| 2. | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2021 fiscal year. | Management | For | For |
| 3. | An advisory vote to approve the compensation of our executives disclosed in the proxy statement. | Management | For | For |

Vote Summary

WHIRLPOOL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 963320106 | Meeting Type | Annual |
| Ticker Symbol | WHR | Meeting Date | 20-Apr-2021 |
| ISIN | US9633201069 | Agenda | 935342307 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Samuel R. Allen | Management | Abstain | Against |
| 1B. | Election of Director: Marc R. Bitzer | Management | Abstain | Against |
| 1C. | Election of Director: Greg Creed | Management | Abstain | Against |
| 1D. | Election of Director: Gary T. DiCamillo | Management | Abstain | Against |
| 1E. | Election of Director: Diane M. Dietz | Management | Abstain | Against |
| 1F. | Election of Director: Gerri T. Elliott | Management | Abstain | Against |
| 1G. | Election of Director: Jennifer A. LaClair | Management | Abstain | Against |
| 1H. | Election of Director: John D. Liu | Management | Abstain | Against |
| 1I. | Election of Director: James M. Loree | Management | Abstain | Against |
| 1J. | Election of Director: Harish Manwani | Management | Abstain | Against |
| 1K. | Election of Director: Patricia K. Poppe | Management | Abstain | Against |
| 1L. | Election of Director: Larry O. Spencer | Management | Abstain | Against |
| 1M. | Election of Director: Michael D. White | Management | Abstain | Against |
| 2. | Advisory vote to approve Whirlpool Corporation's executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

ABN AMRO BANK NV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N0162C102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | NL0011540547 | Agenda | 713677702 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | VIRTUAL / Netherlands | Vote Deadline Date | 13-Apr-2021 |
| SEDOL(s) | BF444B1 - BKP4JK9 - BYQP136 - BYTDDV9 - BYV76D2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1. | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2. | ANNUAL REPORT, CORPORATE GOVERNANCE AND ANNUAL FINANCIAL STATEMENTS | Non-Voting | | |
| 2.a. | REPORT OF THE EXECUTIVE BOARD OVER 2020 | Non-Voting | | |
| 2.b. | REPORT OF THE SUPERVISORY BOARD OVER 2020 | Non-Voting | | |
| 2.c. | PRESENTATION BY THE EMPLOYEES COUNCIL | Non-Voting | | |
| 2.d. | CORPORATE GOVERNANCE | Non-Voting | | |
| 2.e. | REMUNERATION REPORT OVER 2020 (ADVISORY VOTING ITEM) | Management | Abstain | Against |
| 2.f. | EXTERNAL AUDITOR'S PRESENTATION AND Q&A | Non-Voting | | |
| 2.g. | ADOPTION OF THE AUDITED 2020 ANNUAL FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3. | RESERVATION- AND DIVIDEND POLICY | Non-Voting | | |
| 4. | DISCHARGE | Non-Voting | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 4.a. | DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2020 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2020 | Management | Abstain | Against |
| 4.b. | DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2020 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2020 | Management | Abstain | Against |
| 5. | REPORT ON FUNCTIONING AND REAPPOINTMENT OF EXTERNAL AUDITOR | Non-Voting | | |
| 5.a. | REPORT ON FUNCTIONING OF EXTERNAL AUDITOR | Non-Voting | | |
| 5.b. | REAPPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2022 AND 2023 | Management | Abstain | Against |
| 6. | COMPOSITION OF THE EXECUTIVE BOARD | Non-Voting | | |
| 6.a. | INTENDED REAPPOINTMENT OF TANJA CUPPEN AS A MEMBER OF THE EXECUTIVE BOARD-(CRO) | Non-Voting | | |
| 6.b. | INTENDED REAPPOINTMENT OF CHRISTIAN BORNFELD AS A MEMBER OF THE EXECUTIVE-BOARD (CI&TO) AND APPOINTMENT AS VICE CHAIRMAN OF THE EXECUTIVE BOARD | Non-Voting | | |
| 6.c. | INTRODUCTION OF LARS KRAMER AS A PROPOSED MEMBER OF THE EXECUTIVE BOARD (CFO) | Non-Voting | | |
| 7. | ISSUANCE OF NEW SHARES AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY-ABN AMRO | Non-Voting | | |
| 7.a. | AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES | Management | Abstain | Against |
| 7.b. | AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 7.c. | AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO'S OWN CAPITAL | Management | Abstain | Against |
| 8. | CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO | Management | Abstain | Against |
| 9. | ANY OTHER BUSINESS AND CLOSE OF THE GENERAL MEETING | Non-Voting | | |

Vote Summary

AYALA LAND INC

| | | | |
|----------------|--------------------------------------|--------------------|------------------------|
| Security | Y0488F100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | PHY0488F1004 | Agenda | 713773629 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | VIRTUAL / Philippines MEETIN G | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | 6055112 - B01ZLL1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527698 DUE TO RECEIPT OF-UPDATED AGEDNA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | CALL TO ORDER | Management | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE AND QUORUM | Management | Abstain | Against |
| 3 | APPROVAL OF MINUTES OF PREVIOUS MEETING | Management | Abstain | Against |
| 4 | ANNUAL REPORT | Management | Abstain | Against |
| 5 | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS | Management | Abstain | Against |
| 6 | APPROVAL OF THE MERGER OF THE COMPANY AND CEBU HOLDINGS, INC. AND ITS OTHER SUBSIDIARIES | Management | Abstain | Against |
| 7 | APPROVAL OF THE AMENDMENT OF THE COMPANY'S EMPLOYEE STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 8 | ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA | Management | Abstain | Against |
| 9 | ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA | Management | Abstain | Against |
| 10 | ELECTION OF DIRECTOR: BERNARD VINCENT O. DY | Management | Abstain | Against |
| 11 | ELECTION OF DIRECTOR: ANTONIO T. AQUINO | Management | Abstain | Against |
| 12 | ELECTION OF DIRECTOR: ARTURO G. CORPUZ | Management | Abstain | Against |
| 13 | ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR) | Management | Abstain | Against |
| 14 | ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR) | Management | Abstain | Against |
| 15 | ELECTION OF DIRECTOR: SHERISA P. NUESA (INDEPENDENT DIRECTOR) | Management | Abstain | Against |
| 16 | ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR) | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 17 | ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO | Management | Abstain | Against |
| 18 | CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING | Management | Abstain | For |
| 19 | ADJOURNMENT | Management | Abstain | Against |

Vote Summary

BUNZL PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G16968110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | GB00B0744B38 | Agenda | 713704080 - Management |
| Record Date | | Holding Recon Date | 19-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | B0744B3 - B0B7Z71 - BKSG236 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND: FINAL DIVIDEND OF 38.3P PER ORDINARY SHARE | Management | For | For |
| 3 | TO RE-APPOINT PETER VENTRESS AS A DIRECTOR | Management | For | For |
| 4 | TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR | Management | For | For |
| 5 | TO RE-APPOINT RICHARD HOWES AS A DIRECTOR | Management | For | For |
| 6 | TO RE-APPOINT VANDA MURRAY AS A DIRECTOR | Management | For | For |
| 7 | TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR | Management | For | For |
| 8 | TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR | Management | For | For |
| 9 | TO APPOINT VIN MURRIA AS A DIRECTOR | Management | For | For |
| 10 | TO APPOINT MARIA FERNANDA MEJIA AS A DIRECTOR | Management | For | For |
| 11 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 12 | TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 13 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 14 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 114 TO 139 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 15 | APPROVAL OF POLICY RELATED AMENDMENTS TO THE COMPANY'S LONG-TERM INCENTIVE PLAN | Management | For | For |
| 16 | APPROVAL OF NEW US EMPLOYEE STOCK PURCHASE PLAN | Management | For | For |
| 17 | RENEWAL OF SAVINGS-RELATED SHARE OPTION SCHEME | Management | For | For |
| 18 | AUTHORITY TO ALLOT ORDINARY SHARES | Management | For | For |
| 19 | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 20 | SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | For | For |
| 21 | PURCHASE OF OWN ORDINARY SHARES | Management | For | For |
| 22 | NOTICE OF GENERAL MEETINGS | Management | For | For |
| 23 | AMENDMENTS TO ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

BUNZL PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G16968110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | GB00B0744B38 | Agenda | 713704080 - Management |
| Record Date | | Holding Recon Date | 19-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | B0744B3 - B0B7Z71 - BKSG236 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND: FINAL DIVIDEND OF 38.3P PER ORDINARY SHARE | Management | Abstain | Against |
| 3 | TO RE-APPOINT PETER VENTRESS AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-APPOINT RICHARD HOWES AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-APPOINT VANDA MURRAY AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO APPOINT VIN MURRIA AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO APPOINT MARIA FERNANDA MEJIA AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | Abstain | Against |
| 12 | TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | Abstain | Against |
| 13 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 14 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 114 TO 139 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 15 | APPROVAL OF POLICY RELATED AMENDMENTS TO THE COMPANY'S LONG-TERM INCENTIVE PLAN | Management | Abstain | Against |
| 16 | APPROVAL OF NEW US EMPLOYEE STOCK PURCHASE PLAN | Management | Abstain | Against |
| 17 | RENEWAL OF SAVINGS-RELATED SHARE OPTION SCHEME | Management | Abstain | Against |
| 18 | AUTHORITY TO ALLOT ORDINARY SHARES | Management | Abstain | Against |
| 19 | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 20 | SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | Abstain | Against |
| 21 | PURCHASE OF OWN ORDINARY SHARES | Management | Abstain | Against |
| 22 | NOTICE OF GENERAL MEETINGS | Management | Abstain | Against |
| 23 | AMENDMENTS TO ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

CANADIAN PACIFIC RAILWAY LIMITED

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 13645T100 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CP | Meeting Date | 21-Apr-2021 |
| ISIN | CA13645T1003 | Agenda | 935354251 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / Canada | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 The Hon. John Baird | | | |
| | 2 Isabelle Courville | | | |
| | 3 Keith E. Creel | | | |
| | 4 Gillian H. Denham | | | |
| | 5 Edward R. Hamberger | | | |
| | 6 Rebecca MacDonald | | | |
| | 7 Edward L. Monser | | | |
| | 8 Matthew H. Paull | | | |
| | 9 Jane L. Peverett | | | |
| | 10 Andrea Robertson | | | |
| | 11 Gordon T. Trafton | | | |
| 02 | Appointment of Auditor as named in the Proxy Circular. | Management | | |
| 03 | Advisory vote to approve Compensation of the Corporation's Named Executive Officers as described in the Proxy Circular. | Management | | |
| 04 | Vote on a special resolution to approve the Share Split as described in the Proxy Circular. | Management | | |
| 05 | Vote to approve the Shareholder Proposal as described in the Proxy Circular. | Shareholder | | |

Vote Summary

EIFFAGE SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F2924U106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | FR0000130452 | Agenda | 713683010 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | TBD / France | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | B13X013 - B142G22 - B28GX71 - BMT6VB0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 15 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS-ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER-THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING-SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON-HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE-SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND- 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 | Non-Voting | | |

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|--|------------|

| | | |
|------|---|------------|
| CMMT | 06 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104022100755-40 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK AND-CHANGE IN NUMBERING OF 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 |
|------|---|------------|

| | | | | |
|---|---|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 4 | RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE LEMARIE, AS DIRECTOR | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MRS. CAROL XUEREF, AS DIRECTOR | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. DOMINIQUE MARCEL, AS DIRECTOR | Management | Abstain | Against |
| 7 | RATIFICATION OF THE PROVISIONAL APPOINTMENT AND RENEWAL OF MR. PHILIPPE VIDAL AS DIRECTOR, IN REPLACEMENT OF MR. BRUNO FLICHY, FOLLOWING HIS RESIGNATION | Management | Abstain | Against |
| 8 | APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 10 | APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 11 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. BENOIT DE RUFFRAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO THE REMUNERATION POLICY APPROVED BY THE EIFFAGE GENERAL MEETING ON 22 APRIL 2020 | Management | Abstain | Against |
| 12 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER FOR THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 13 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES BOUGHT BACK BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 14 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS AND/OR PREMIUMS | Management | Abstain | Against |
| 15 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES GRANTING, WHERE APPLICABLE, ACCESS TO COMMON SHARES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR TO TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 16 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES GRANTING, WHERE APPLICABLE, ACCESS TO COMMON SHARES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY WAY OF A PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS CONSIDERATION FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER | Management | Abstain | Against |
| 17 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES GRANTING, WHERE APPLICABLE, ACCESS TO COMMON SHARES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| 18 | AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES | Management | Abstain | Against |
| 19 | DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL WITHIN THE LIMIT OF 10% OF THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL | Management | Abstain | Against |
| 20 | OVERALL LIMITATION OF THE CEILINGS OF THE DELEGATIONS PROVIDED FOR IN THE 16TH, 17TH AND 19TH RESOLUTIONS OF THIS MEETING | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE | Management | Abstain | Against |
| 22 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE EXISTING SHARES TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS | Management | Abstain | Against |
| 23 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

FIRST HAWAIIAN, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 32051X108 | Meeting Type | Annual |
| Ticker Symbol | FHB | Meeting Date | 21-Apr-2021 |
| ISIN | US32051X1081 | Agenda | 935345517 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director: Matthew J. Cox | Management | Abstain | Against |
| 1.2 | Election of Director: W. Allen Doane | Management | Abstain | Against |
| 1.3 | Election of Director: Robert S. Harrison | Management | Abstain | Against |
| 1.4 | Election of Director: Faye W. Kurren | Management | Abstain | Against |
| 1.5 | Election of Director: Allen B. Uyeda | Management | Abstain | Against |
| 1.6 | Election of Director: Jenai S. Wall | Management | Abstain | Against |
| 1.7 | Election of Director: Vanessa L. Washington | Management | Abstain | Against |
| 1.8 | Election of Director: C. Scott Wo | Management | Abstain | Against |
| 2. | A proposal to amend and restate the First Hawaiian, Inc. 2016 Non-Employee Director Plan principally to increase the total number of shares of common stock that may be awarded under that plan. | Management | Abstain | Against |
| 3. | An advisory vote on the compensation of our named executive officers as disclosed in the attached Proxy Statement. | Management | Abstain | Against |
| 4. | The ratification of the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y3121R101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | CNE000000XM3 | Agenda | 713751611 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | HENAN / China | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 6128780 - BD5CP84 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | 2021 REAPPOINTMENT OF FINANCIAL AUDIT FIRM | Management | Abstain | Against |
| 6 | 2021 REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM | Management | Abstain | Against |
| 7 | ADJUSTMENT OF THE ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 8 | ADJUSTMENT OF THE REMUNERATION STANDARDS FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |

Vote Summary

HUNTINGTON BANCSHARES INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 446150104 | Meeting Type | Annual |
| Ticker Symbol | HBAN | Meeting Date | 21-Apr-2021 |
| ISIN | US4461501045 | Agenda | 935345252 - Management |
| Record Date | 17-Feb-2021 | Holding Recon Date | 17-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Lizabeth Ardisana | | Withheld | Against |
| | 2 Alanna Y. Cotton | | Withheld | Against |
| | 3 Ann B. Crane | | Withheld | Against |
| | 4 Robert S. Cubbin | | Withheld | Against |
| | 5 Steven G. Elliott | | Withheld | Against |
| | 6 Gina D. France | | Withheld | Against |
| | 7 J Michael Hochschwender | | Withheld | Against |
| | 8 John C. Inglis | | Withheld | Against |
| | 9 Katherine M. A. Kline | | Withheld | Against |
| | 10 Richard W. Neu | | Withheld | Against |
| | 11 Kenneth J. Phelan | | Withheld | Against |
| | 12 David L. Porteous | | Withheld | Against |
| | 13 Stephen D. Steinour | | Withheld | Against |
| 2. | An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement. | Management | Abstain | Against |
| 3. | The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Approval of the Amended and Restated 2018 Long-Term Incentive Plan. | Management | Abstain | Against |

Vote Summary

KOMERCNI BANKA, A.S.

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | X45471111 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | CZ0008019106 | Agenda | 713713558 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | PRAGUE / Czech Republic | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | 4519449 - 5545012 - B28JT94 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS AND STATE OF ITS ASSETS IN FISCAL 2020 | Management | For | For |
| 2 | RECEIVE REPORT ON ACT PROVIDING FOR BUSINESS UNDERTAKING IN CAPITAL MARKET | Non-Voting | | |
| 3 | RECEIVE MANAGEMENT BOARD REPORT ON RELATED ENTITIES | Non-Voting | | |
| 4 | RECEIVE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS, AND PROPOSAL FOR-ALLOCATION OF INCOME | Non-Voting | | |
| 5 | RECEIVE SUPERVISORY BOARD REPORTS ON FINANCIAL STATEMENTS, ITS ACTIVITIES,-AND MANAGEMENT BOARD REPORT ON RELATED ENTITIES PROPOSAL ON ALLOCATION OF-INCOME | Non-Voting | | |
| 6 | RECEIVE AUDIT COMMITTEE REPORT | Non-Voting | | |
| 7 | APPROVE FINANCIAL STATEMENTS | Management | For | For |
| 8 | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS | Management | For | For |
| 9 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS | Management | For | For |
| 10 | AMEND ARTICLES OF ASSOCIATION | Management | For | For |
| 11.1 | ELECT PETR DVORAK AS SUPERVISORY BOARD MEMBER | Management | For | For |
| 11.2 | ELECT ALVARO HUETE GOMEZ AS SUPERVISORY BOARD MEMBER | Management | Against | Against |
| 11.3 | ELECT GIOVANNI LUCA SOMA AS SUPERVISORY BOARD MEMBER | Management | Against | Against |
| 11.4 | ELECT JARMILA SPUROVA AS SUPERVISORY BOARD MEMBER | Management | Against | Against |
| 12 | ELECT GIOVANNI LUCA SOMA AS MEMBER OF AUDIT COMMITTEE | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 13 | APPROVE REMUNERATION REPORT | Management | For | For |
| 14 | RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR | Management | For | For |
| CMMT | 22 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

PROXIMUS SA

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | B6951K109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | BE0003810273 | Agenda | 713712304 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | BRUXEL / Belgium | Vote Deadline Date | 08-Apr-2021 |
| | LES | | |
| SEDOL(s) | B00D9P6 - B1BDH03 - B28FDQ7 - BFM5Z46 - BHZL9S7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | PROPOSAL TO RENEW THE POWERS OF THE BOARD OF DIRECTORS, FOR A FIVE-YEAR TERM AS FROM THE DATE OF NOTIFICATION OF THE AMENDMENT TO THESE BYLAWS BY THE GENERAL MEETING OF 21 APRIL 2021, TO INCREASE THE COMPANY'S SHARE CAPITAL IN ONE OR MORE TRANSACTIONS WITH A MAXIMUM OF EUR 200,000,000.00, PURSUANT TO SECTION 1 OF ARTICLE 5 OF THE BYLAWS. PURSUANT TO THIS DECISION, PROPOSAL TO AMEND ARTICLE 5, SECTION 2 OF THE BYLAWS AS FOLLOWS: REPLACE "20 APRIL 2016" BY "21 APRIL 2021" | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 2 | PROPOSAL TO RENEW THE POWERS OF THE BOARD OF DIRECTORS TO ACQUIRE, WITHIN THE LIMITS SET BY LAW, THE MAXIMUM NUMBER OF SHARES PERMITTED BY LAW, WITHIN A FIVE-YEAR PERIOD, STARTING ON 21 APRIL 2021. THE PRICE OF SUCH SHARES MUST NOT BE HIGHER THAN 5% ABOVE THE HIGHEST CLOSING PRICE IN THE 30-DAY TRADING PERIOD PRECEDING THE TRANSACTION, AND NOT BE LOWER THAN 10% BELOW THE LOWEST CLOSING PRICE IN THE SAME 30-DAY TRADING PERIOD. PURSUANT TO THIS DECISION, PROPOSAL TO AMEND ARTICLE 13, SUBSECTION 2 OF THE BYLAWS AS FOLLOWS: REPLACE "20 APRIL 2016" BY "21 APRIL 2021" | Management | Abstain | Against |
| 3 | PROPOSAL TO GRANT A POWER OF ATTORNEY TO EACH EMPLOYEE OF THE COOPERATIVE COMPANY WITH LIMITED LIABILITY "BERQUIN NOTARIES", AT 1000 BRUSSELS, LLOYD GEORGELAAN 11, TO DRAW UP, SIGN AND FILE THE COORDINATED TEXT OF THE BYLAWS OF THE COMPANY WITH THE CLERK'S OFFICE OF THE COMPETENT COURT | Management | Abstain | Against |

Vote Summary

PROXIMUS SA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | B6951K109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | BE0003810273 | Agenda | 713721531 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 08-Apr-2021 |
| | LS | | |
| SEDOL(s) | B00D9P6 - B1BDH03 - B28FDQ7 - BFM5Z46 - BHZL9S7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534410 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 14. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU | Non-Voting | | |
| 1 | EXAMINATION OF THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS OF PROXIMUS SA-UNDER PUBLIC LAW WITH REGARD TO THE ANNUAL ACCOUNTS AND THE CONSOLIDATED-ANNUAL ACCOUNTS AT 31 DECEMBER 2020 | Non-Voting | | |

Vote Summary

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|----|--|------------|---------|---------|
| 2 | EXAMINATION OF THE REPORTS OF THE BOARD OF AUDITORS OF PROXIMUS SA UNDER-PUBLIC LAW WITH REGARD TO THE ANNUAL ACCOUNTS AND OF THE INDEPENDENT AUDITOR-WITH REGARD TO THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2020 | Non-Voting | | |
| 3 | EXAMINATION OF THE INFORMATION PROVIDED BY THE JOINT COMMITTEE | Non-Voting | | |
| 4 | EXAMINATION OF THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2020 | Non-Voting | | |
| 5 | APPROVAL OF THE ANNUAL ACCOUNTS OF PROXIMUS SA UNDER PUBLIC LAW AT 31 DECEMBER 2020. MOTION FOR A RESOLUTION: APPROVAL OF THE ANNUAL ACCOUNTS WITH REGARD TO THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020, INCLUDING THE FOLLOWING ALLOCATION OF THE RESULTS: (AS SPECIFIED) FOR 2020, THE GROSS DIVIDEND AMOUNTS TO EUR 1.20 PER SHARE, ENTITLING SHAREHOLDERS TO A DIVIDEND NET OF WITHHOLDING TAX OF EUR 0.84 PER SHARE, OF WHICH AN INTERIM DIVIDEND OF EUR 0.50 PER SHARE (EUR 0.35 PER SHARE NET OF WITHHOLDING TAX) WAS ALREADY PAID OUT ON 11 DECEMBER 2020; THIS MEANS THAT A GROSS DIVIDEND OF EUR 0.70 PER SHARE (EUR 0.49 PER SHARE NET OF WITHHOLDING TAX) WILL BE PAID ON 30 APRIL 2021. THE EX-DIVIDEND DATE IS FIXED ON 28 APRIL 2021, THE RECORD DATE IS 29 APRIL 2021 | Management | Abstain | Against |
| 6 | APPROVAL OF THE REMUNERATION POLICY | Management | Abstain | Against |
| 7 | APPROVAL OF THE REMUNERATION REPORT | Management | Abstain | Against |
| 8 | GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020 | Management | Abstain | Against |
| 9 | GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020 | Management | Abstain | Against |
| 10 | GRANTING OF A DISCHARGE TO THE INDEPENDENT AUDITORS DELOITTE STATUTORY AUDITORS SCRL, REPRESENTED BY MR. GEERT VERSTRAETEN AND CDP PETIT & CO SRL, REPRESENTED BY MR. DAMIEN PETIT, FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020 | Management | Abstain | Against |
| 11 | REAPPOINTMENT OF A BOARD MEMBER: TO REAPPOINT MR. PIERRE DEMUELENAERE UPON PROPOSAL BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS INDEPENDENT BOARD MEMBER FOR A PERIOD WHICH WILL EXPIRE AT THE ANNUAL GENERAL MEETING OF | Management | Abstain | Against |

Vote Summary

2023. THIS BOARD MEMBER RETAINS HIS CAPACITY OF INDEPENDENT MEMBER AS HE MEETS THE CRITERIA LAID DOWN IN ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS AND IN THE BELGIAN CORPORATE GOVERNANCE CODE 2020

| | | | | |
|----|--|------------|---------|---------|
| 12 | REAPPOINTMENT OF A BOARD MEMBER IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE BELGIAN STATE: IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, ON BEHALF OF THE BELGIAN STATE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS' BYLAWS, TO REAPPOINT MR. KAREL DE GUCHT AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF 2025 | Management | Abstain | Against |
| 13 | APPOINTMENT OF A NEW BOARD MEMBER IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE BELGIAN STATE: IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, ON BEHALF OF THE BELGIAN STATE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS' BYLAWS, TO APPOINT MR. IBRAHIM OUASSARI AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF 2025 | Management | Abstain | Against |
| 14 | ACKNOWLEDGMENT APPOINTMENT AND REAPPOINTMENT OF MEMBERS OF THE BOARD OF-AUDITORS: THE ANNUAL GENERAL MEETING ACKNOWLEDGES THE DECISION OF THE GENERAL-MEETING OF THE "COUR DES COMPTES" HELD ON 3 FEBRUARY 2021, TO APPOINT MR-DOMINIQUE GUIDE, COUNCILLOR, TO REPLACE THE OUTGOING COUNCILLOR PIERRE RION-AND TO REAPPOINT MR JAN DEBUCQUOY, COUNCILLOR, AS MEMBERS OF THE BOARD OF-AUDITORS OF PROXIMUS SA OF PUBLIC LAW FOR A RENEWABLE TERM OF SIX YEARS | Non-Voting | | |
| 15 | MISCELLANEOUS | Non-Voting | | |

Vote Summary

REGIONS FINANCIAL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 7591EP100 | Meeting Type | Annual |
| Ticker Symbol | RF | Meeting Date | 21-Apr-2021 |
| ISIN | US7591EP1005 | Agenda | 935344452 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Carolyn H. Byrd | Management | Abstain | Against |
| 1B. | Election of Director: Don DeFosset | Management | Abstain | Against |
| 1C. | Election of Director: Samuel A. Di Piazza, Jr. | Management | Abstain | Against |
| 1D. | Election of Director: Zhanna Golodryga | Management | Abstain | Against |
| 1E. | Election of Director: John D. Johns | Management | Abstain | Against |
| 1F. | Election of Director: Ruth Ann Marshall | Management | Abstain | Against |
| 1G. | Election of Director: Charles D. McCrary | Management | Abstain | Against |
| 1H. | Election of Director: James T. Prokopanko | Management | Abstain | Against |
| 1I. | Election of Director: Lee J. Styslinger III | Management | Abstain | Against |
| 1J. | Election of Director: José S. Suquet | Management | Abstain | Against |
| 1K. | Election of Director: John M. Turner, Jr. | Management | Abstain | Against |
| 1L. | Election of Director: Timothy Vines | Management | Abstain | Against |
| 2. | Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |
| 3. | Advisory Vote on Executive Compensation. | Management | Abstain | Against |

Vote Summary

SERCO GROUP PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G80400107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2021 |
| ISIN | GB0007973794 | Agenda | 713708418 - Management |
| Record Date | | Holding Recon Date | 19-Apr-2021 |
| City / Country | HAMPSH / United IRE Kingdom | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 0797379 - 5457593 - BRTM7P9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND OF 1.4 PENCE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 5 | TO ELECT DAME SUE OWEN AS A DIRECTOR | Management | For | For |
| 6 | TO ELECT TIM LODGE AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT JOHN RISHTON AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT RUPERT SOAMES AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT KIRSTY BASHFORTH AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT ERIC BORN AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR | Management | For | For |
| 13 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 15 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 | Management | For | For |
| 16 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (FIRST DISAPPLICATION RESOLUTION) | Management | For | For |
| 17 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (ADDITIONAL DISAPPLICATION RESOLUTION) | Management | For | For |
| 18 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006 | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 19 | TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS | Management | For | For |
| 20 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| 21 | TO APPROVE THE INTERNATIONAL SAVE AS YOU EARN PLAN 2021 | Management | For | For |

Vote Summary

THE SHERWIN-WILLIAMS COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 824348106 | Meeting Type | Annual |
| Ticker Symbol | SHW | Meeting Date | 21-Apr-2021 |
| ISIN | US8243481061 | Agenda | 935342585 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Kerrii B. Anderson | Management | Abstain | Against |
| 1B. | Election of Director: Arthur F. Anton | Management | Abstain | Against |
| 1C. | Election of Director: Jeff M. Fetting | Management | Abstain | Against |
| 1D. | Election of Director: Richard J. Kramer | Management | Abstain | Against |
| 1E. | Election of Director: John G. Morikis | Management | Abstain | Against |
| 1F. | Election of Director: Christine A. Poon | Management | Abstain | Against |
| 1G. | Election of Director: Aaron M. Powell | Management | Abstain | Against |
| 1H. | Election of Director: Michael H. Thaman | Management | Abstain | Against |
| 1I. | Election of Director: Matthew Thornton III | Management | Abstain | Against |
| 1J. | Election of Director: Steven H. Wunning | Management | Abstain | Against |
| 2. | Advisory approval of the compensation of the named executives. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm. | Management | Abstain | Against |

Vote Summary

AKZO NOBEL NV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N01803308 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | NL0013267909 | Agenda | 713674617 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | BHZSJ33 - BJ2KSG2 - BJB54X7 - BJB54Z9 - BJB55X4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | FINANCIAL YEAR 2020 | Non-Voting | | |
| 2.a | REPORT OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 3. | FINANCIAL STATEMENTS, RESULT AND DIVIDEND | Non-Voting | | |
| 3.a | ADOPTION OF THE 2020 FINANCIAL STATEMENTS OF THE COMPANY | Management | Abstain | Against |
| 3.b | DISCUSSION ON THE DIVIDEND POLICY | Non-Voting | | |
| 3.c | PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL | Management | Abstain | Against |
| 3.d | REMUNERATION REPORT 2020 (ADVISORY VOTE) | Management | Abstain | Against |
| 4. | DISCHARGE | Non-Voting | | |
| 4.a | DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2020 FOR THE PERFORMANCE OF THEIR DUTIES IN 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 4.b | DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2020 FOR THE PERFORMANCE OF THEIR DUTIES IN 2020 | Management | Abstain | Against |
| 5 | REMUNERATION | Non-Voting | | |
| 5.a | AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT | Management | Abstain | Against |
| 5.b | AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6. | BOARD OF MANAGEMENT | Non-Voting | | |
| 6.a | RE-APPOINTMENT OF MR. T.F.J. VANLANCKER | Management | Abstain | Against |
| 7. | SUPERVISORY BOARD | Non-Voting | | |
| 7.a | RE-APPOINTMENT OF MR. P.W. THOMAS | Management | Abstain | Against |
| 8 | AUTHORIZATION FOR THE BOARD OF MANAGEMENT | Non-Voting | | |
| 8.a | TO ISSUE SHARES | Management | Abstain | Against |
| 8.b | TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS | Management | Abstain | Against |
| 9. | AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY | Management | Abstain | Against |
| 10. | CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY | Management | Abstain | Against |
| 11. | CLOSING | Non-Voting | | |

Vote Summary

BANK OF THE PHILIPPINE ISLANDS

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y0967S169 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | PHY0967S1694 | Agenda | 713728903 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | TBD / Philippines | Vote Deadline Date | 07-Apr-2021 |
| SEDOL(s) | 6074968 - B01ZLQ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | CALLING OF MEETING TO ORDER | Management | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES | Management | Abstain | Against |
| 3 | APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 23, 2020 | Management | For | For |
| 4 | APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS | Management | For | For |
| 5 | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS | Management | For | For |
| 6 | ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA | Management | For | For |
| 7 | ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA | Management | For | For |
| 8 | ELECTION OF DIRECTOR: ROMEO L. BERNARDO | Management | For | For |
| 9 | ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR) | Management | For | For |
| 10 | ELECTION OF DIRECTOR: CEZAR P. CONSING | Management | For | For |
| 11 | ELECTION OF DIRECTOR: RAMON R. DEL ROSARIO, JR | Management | For | For |
| 12 | ELECTION OF DIRECTOR: OCTAVIO V. ESPIRITU (INDEPENDENT DIRECTOR) | Management | For | For |
| 13 | ELECTION OF DIRECTOR: REBECCA G. FERNANDO | Management | For | For |
| 14 | ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO | Management | For | For |
| 15 | ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III | Management | For | For |
| 16 | ELECTION OF DIRECTOR: MERCEDITA S. NOLLEDO | Management | For | For |
| 17 | ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET (INDEPENDENT DIRECTOR) | Management | For | For |
| 18 | ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR) | Management | For | For |
| 19 | ELECTION OF DIRECTOR: ELI M. REMOLONA, JR (INDEPENDENT DIRECTOR) | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 20 | ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR) | Management | For | For |
| 21 | ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO | Management | For | For |
| 22 | APPROVAL OF MERGER OF BPI FAMILY SAVINGS BANK, INC. INTO THE BANK OF THE PHILIPPINE ISLANDS | Management | For | For |
| 23 | APPROVAL OF THE INCREASE IN AUTHORIZED CAPITAL STOCK AND CORRESPONDING AMENDMENT OF ARTICLE VII OF THE BANKS ARTICLES OF INCORPORATION | Management | For | For |
| 24 | CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING | Management | Against | Against |
| 25 | ADJOURNMENT | Management | Abstain | Against |

Vote Summary

CITIZENS FINANCIAL GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 174610105 | Meeting Type | Annual |
| Ticker Symbol | CFG | Meeting Date | 22-Apr-2021 |
| ISIN | US1746101054 | Agenda | 935342826 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Bruce Van Saun | Management | | |
| 1B. | Election of Director: Lee Alexander | Management | | |
| 1C. | Election of Director: Christine M. Cumming | Management | | |
| 1D. | Election of Director: William P. Hankowsky | Management | | |
| 1E. | Election of Director: Leo I. ("Lee") Higdon | Management | | |
| 1F. | Election of Director: Edward J. ("Ned") Kelly III | Management | | |
| 1G. | Election of Director: Charles J. ("Bud") Koch | Management | | |
| 1H. | Election of Director: Robert G. Leary | Management | | |
| 1I. | Election of Director: Terrance J. Lillis | Management | | |
| 1J. | Election of Director: Shivan Subramaniam | Management | | |
| 1K. | Election of Director: Christopher J. Swift | Management | | |
| 1L. | Election of Director: Wendy A. Watson | Management | | |
| 1M. | Election of Director: Marita Zuraitis | Management | | |
| 2. | Advisory vote on executive compensation. | Management | | |
| 3. | Advisory vote on the frequency of future advisory votes on executive compensation. | Management | | |
| 4. | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021. | Management | | |

Vote Summary

CROWN HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 228368106 | Meeting Type | Annual |
| Ticker Symbol | CCK | Meeting Date | 22-Apr-2021 |
| ISIN | US2283681060 | Agenda | 935352601 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 John W. Conway | | Withheld | Against |
| | 2 Timothy J. Donahue | | Withheld | Against |
| | 3 Richard H. Fearon | | Withheld | Against |
| | 4 Andrea J. Funk | | Withheld | Against |
| | 5 Stephen J. Hagge | | Withheld | Against |
| | 6 Rose Lee | | Withheld | Against |
| | 7 James H. Miller | | Withheld | Against |
| | 8 Josef M. Müller | | Withheld | Against |
| | 9 B. Craig Owens | | Withheld | Against |
| | 10 Caesar F. Sweitzer | | Withheld | Against |
| | 11 Jim L. Turner | | Withheld | Against |
| | 12 William S. Urkiel | | Withheld | Against |
| | 13 Dwayne A. Wilson | | Withheld | Against |
| 2. | Ratification of the appointment of independent auditors for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Approval by advisory vote of the resolution on executive compensation as described in the Proxy Statement. | Management | Abstain | Against |

Vote Summary

EDISON INTERNATIONAL

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 281020107 | Meeting Type | Annual |
| Ticker Symbol | EIX | Meeting Date | 22-Apr-2021 |
| ISIN | US2810201077 | Agenda | 935343258 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Jeanne Beliveau-Dunn | Management | Abstain | Against |
| 1B. | Election of Director: Michael C. Camuñez | Management | Abstain | Against |
| 1C. | Election of Director: Vanessa C.L. Chang | Management | Abstain | Against |
| 1D. | Election of Director: James T. Morris | Management | Abstain | Against |
| 1E. | Election of Director: Timothy T. O'Toole | Management | Abstain | Against |
| 1F. | Election of Director: Pedro J. Pizarro | Management | Abstain | Against |
| 1G. | Election of Director: Carey A. Smith | Management | Abstain | Against |
| 1H. | Election of Director: Linda G. Stuntz | Management | Abstain | Against |
| 1I. | Election of Director: William P. Sullivan | Management | Abstain | Against |
| 1J. | Election of Director: Peter J. Taylor | Management | Abstain | Against |
| 1K. | Election of Director: Keith Trent | Management | Abstain | Against |
| 2. | Ratification of the Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve Executive Compensation. | Management | Abstain | Against |
| 4. | Approval of the Edison International Employee Stock Purchase Plan. | Management | Abstain | Against |
| 5. | Shareholder Proposal Regarding Proxy Access. | Shareholder | Abstain | Against |

Vote Summary

| ENAEX SA | | | | |
|----------------|--------------|--------------------|--------------------------|--|
| Security | P3710P102 | Meeting Type | Ordinary General Meeting | |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 | |
| ISIN | CLP3710P1022 | Agenda | 713743169 - Management | |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 | |
| City / Country | TBD / Chile | Vote Deadline Date | 19-Apr-2021 | |
| SEDOL(s) | 2311272 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVAL OF THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2020, AND THE REPORT FROM THE OUTSIDE AUDITORS | Management | For | For |
| 2 | TO RESOLVE IN REGARD TO THE DISTRIBUTION OF PROFIT FROM THE 2019 FISCAL YEAR AND IN REGARD TO THE PROPOSAL FROM THE BOARD OF DIRECTORS TO PAY A DEFINITIVE DIVIDEND OF USD 0.163096496 PER SHARE OF A SINGLE SERIES. IF THIS DIVIDEND IS APPROVED, IT WILL BE PAID FROM MAY 4, 2021, IN ITS EQUIVALENT IN CLP, THE LEGAL TENDER, IN ACCORDANCE WITH THE USD EXCHANGE RATE OF APRIL 27, 2021, THE OWNERS OF THE SHARES WHO ARE RECORDED IN THE SHAREHOLDER REGISTRY AT MIDNIGHT ON APRIL 27, 2021, WILL HAVE THE RIGHT TO RECEIVE THE DEFINITIVE DIVIDEND | Management | For | For |
| 3 | TO TAKE COGNIZANCE OF THE DIVIDEND POLICY FOR THE 2021 FISCAL YEAR | Management | For | For |
| 4 | ELECTION OF THE BOARD OF DIRECTORS | Management | Against | Against |
| 5 | DESIGNATION OF THE OUTSIDE AUDITORS FOR THE 2021 FISCAL YEAR | Management | For | For |
| 6 | DESIGNATION OF RISK RATING AGENCIES FOR THE 2021 FISCAL YEAR | Management | For | For |
| 7 | ESTABLISHMENT OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Management | For | For |
| 8 | DESIGNATION OF THE PERIODICAL IN WHICH THE CORPORATE NOTICES OF THE COMPANY TO ITS SHAREHOLDERS MUST BE PUBLISHED | Management | For | For |
| 9 | INFORMATION IN REGARD TO THE RELATED PARTY TRANSACTIONS THAT ARE CONTEMPLATED IN TITLE XVI OF LAW NUMBER 18,046 | Management | For | For |
| 10 | THE REPORT IN REGARD TO THE EXPENSES OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 39 OF LAW NUMBER 18,046 | Management | For | For |
| 11 | ESTABLISHMENT OF THE COMPENSATION OF THE COMMITTEE OF DIRECTORS AND THE DETERMINATION OF ITS BUDGET FOR THE 2021 FISCAL YEAR | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 12 | INFORMATION IN REGARD TO THE COSTS OF PROCESSING, PRINTING AND SENDING THE INFORMATION THAT IS REFERRED TO IN CIRCULAR NUMBER 1494 FROM THE FINANCIAL MARKET COMMISSION | Management | For | For |
| 13 | TO TAKE COGNIZANCE OF THE INFORMATION IN REGARD TO THE ACTIVITIES OF, AS WELL AS THE MANAGEMENT REPORT FROM, THE COMMITTEE OF DIRECTORS | Management | For | For |
| 14 | TO VOTE IN REGARD TO THE OTHER MATTERS THAT ARE APPROPRIATE FOR THE COGNIZANCE OF THIS GENERAL MEETING | Management | Against | Against |

Vote Summary

EUROFINS SCIENTIFIC SE

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | L31839134 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | FR0014000MR3 | Agenda | 713720159 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | TBD / Luxembourg | Vote Deadline Date | 09-Apr-2021 |
| SEDOL(s) | BLD4Z88 - BLH3P03 - BM8DVP6 - BNDPYV1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 05 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT THIS IS A REVISION DUE-TO MODIFICATION OF THE TEXT OF COMMENT AND 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 | | |
| O.1 | RECEIVE AND APPROVE BOARD'S REPORTS | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| O.2 | RECEIVE AND APPROVE DIRECTOR'S SPECIAL REPORT RE: OPERATIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED | Management | For | For |
| O.3 | RECEIVE AND APPROVE AUDITOR'S REPORTS | Management | For | For |
| O.4 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| O.5 | APPROVE FINANCIAL STATEMENTS | Management | For | For |
| O.6 | APPROVE ALLOCATION OF INCOME | Management | For | For |
| O.7 | APPROVE DISCHARGE OF DIRECTORS | Management | For | For |
| O.8 | APPROVE DISCHARGE OF AUDITORS | Management | For | For |
| O.9 | APPROVE REMUNERATION REPORT | Management | For | For |
| O.10 | REELECT PASCAL RAKOVSKY AS DIRECTOR | Management | For | For |
| O.11 | ELECT IVO RAUH AS DIRECTOR | Management | For | For |
| O.12 | ELECT EVIE ROOS AS DIRECTOR | Management | For | For |
| O.13 | RENEW APPOINTMENT OF DELOITTE AUDIT AS AUDITOR | Management | For | For |
| O.14 | APPROVE REMUNERATION OF DIRECTORS | Management | For | For |
| O.15 | ACKNOWLEDGE INFORMATION ON REPURCHASE PROGRAM | Management | For | For |
| O.16 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | For | For |
| E.1 | INCREASE AUTHORIZED SHARE CAPITAL AND AMEND ARTICLES OF ASSOCIATION | Management | For | For |
| E.2 | APPROVE CREATION OF CLASS C BENEFICIARY UNITS AND AMEND ARTICLES OF ASSOCIATION | Management | For | For |
| E.3 | AMEND ARTICLES 15.3, 16.3, AND 21 OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| E.4 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | For | For |

Vote Summary

HEINEKEN HOLDING NV

| | | | |
|----------------|---|--------------------|------------------------|
| Security | N39338194 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | NL0000008977 | Agenda | 713673184 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | B0CCH46 - B28J886 - B2N69M3 - BKSFZQ7 - BMGWJ51 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | REPORT OF THE BOARD OF DIRECTORS FOR THE 2020 FINANCIAL YEAR | Non-Voting | | |
| 2. | ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 3. | ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 4. | ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF-ASSOCIATION | Non-Voting | | |
| 5. | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6. | AUTHORISATIONS | Non-Voting | | |
| 6.a. | AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES | Management | Abstain | Against |
| 6.b. | AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES | Management | Abstain | Against |
| 6.c. | AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 7. | COMPOSITION BOARD OF DIRECTORS | Non-Voting | | |
| 7.a. | REAPPOINTMENT OF MR M. DAS AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7.b. | REAPPOINTMENT OF MR A.A.C. DE CARVALHO AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 8. | REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR: DELOITTE ACCOUNTANTS B.V. | Management | Abstain | Against |
| CMMT | 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 | | |
| CMMT | 22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 6,7 AND 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting | | |

Vote Summary

HEINEKEN NV

| | | | |
|----------------|---|--------------------|------------------------|
| Security | N39427211 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | NL0000009165 | Agenda | 713673196 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | 7792559 - B010VP0 - B0CM7C4 - B4MNQ95 - BF44648 - BG43LV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1. | OPENING | Non-Voting | | |
| 1a. | REPORT OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 1b. | ADVISORY VOTE ON THE 2020 REMUNERATION REPORT | Management | For | For |
| 1c. | ADOPTION OF THE 2020 FINANCIAL STATEMENTS OF THE COMPANY | Management | For | For |
| 1d. | EXPLANATION OF THE DIVIDEND POLICY | Non-Voting | | |
| 1e. | ADOPTION OF THE DIVIDEND PROPOSAL FOR 2020: EUR 0.70 PER SHARE | Management | For | For |
| 1f. | DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD | Management | For | For |
| 1g. | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | For | For |
| 2. | AUTHORISATIONS | Non-Voting | | |
| 2a. | AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 2b. | AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES | Management | For | For |
| 2c. | AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS | Management | For | For |
| 3. | COMPOSITION EXECUTIVE BOARD APPOINTMENT OF MR. H.P.J. VAN DEN BROEK AS MEMBER OF THE EXECUTIVE BOARD | Management | For | For |
| 4. | COMPOSITION SUPERVISORY BOARD | Non-Voting | | |
| 4a. | RE-APPOINTMENT OF MR. M. DAS AS MEMBER (AND DELEGATED MEMBER) OF THE SUPERVISORY BOARD | Management | For | For |
| 4b. | APPOINTMENT OF MR. N. PARANJPE AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 5. | RE-APPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR: DELOITTE ACCOUNTANTS B.V | Management | For | For |
| 6. | CLOSING | Non-Voting | | |
| CMMT | 22 Mar 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 6 AND 1e. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. | Non-Voting | | |

Vote Summary

HEINEKEN NV

| | | | |
|----------------|---|--------------------|------------------------|
| Security | N39427211 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | NL0000009165 | Agenda | 713673196 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | 7792559 - B010VP0 - B0CM7C4 - B4MNQ95 - BF44648 - BG43LV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1. | OPENING | Non-Voting | | |
| 1a. | REPORT OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 1b. | ADVISORY VOTE ON THE 2020 REMUNERATION REPORT | Management | Abstain | Against |
| 1c. | ADOPTION OF THE 2020 FINANCIAL STATEMENTS OF THE COMPANY | Management | Abstain | Against |
| 1d. | EXPLANATION OF THE DIVIDEND POLICY | Non-Voting | | |
| 1e. | ADOPTION OF THE DIVIDEND PROPOSAL FOR 2020: EUR 0.70 PER SHARE | Management | Abstain | Against |
| 1f. | DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD | Management | Abstain | Against |
| 1g. | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 2. | AUTHORISATIONS | Non-Voting | | |
| 2a. | AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 2b. | AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES | Management | Abstain | Against |
| 2c. | AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 3. | COMPOSITION EXECUTIVE BOARD APPOINTMENT OF MR. H.P.J. VAN DEN BROEK AS MEMBER OF THE EXECUTIVE BOARD | Management | Abstain | Against |
| 4. | COMPOSITION SUPERVISORY BOARD | Non-Voting | | |
| 4a. | RE-APPOINTMENT OF MR. M. DAS AS MEMBER (AND DELEGATED MEMBER) OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 4b. | APPOINTMENT OF MR. N. PARANJPE AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5. | RE-APPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR: DELOITTE ACCOUNTANTS B.V | Management | Abstain | Against |
| 6. | CLOSING | Non-Voting | | |
| CMMT | 22 Mar 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 6 AND 1e. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. | Non-Voting | | |

Vote Summary

HUMANA INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 444859102 | Meeting Type | Annual |
| Ticker Symbol | HUM | Meeting Date | 22-Apr-2021 |
| ISIN | US4448591028 | Agenda | 935341331 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A) | Election of Director: Kurt J. Hilzinger | Management | Abstain | Against |
| 1B) | Election of Director: Raquel C. Bono, M.D. | Management | Abstain | Against |
| 1C) | Election of Director: Bruce D. Broussard | Management | Abstain | Against |
| 1D) | Election of Director: Frank A. D'Amelio | Management | Abstain | Against |
| 1E) | Election of Director: Wayne A. I. Frederick, M.D. | Management | Abstain | Against |
| 1F) | Election of Director: John W. Garratt | Management | Abstain | Against |
| 1G) | Election of Director: David A. Jones, Jr. | Management | Abstain | Against |
| 1H) | Election of Director: Karen W. Katz | Management | Abstain | Against |
| 1I) | Election of Director: Marcy S. Klevorn | Management | Abstain | Against |
| 1J) | Election of Director: William J. McDonald | Management | Abstain | Against |
| 1K) | Election of Director: Jorge S. Mesquita | Management | Abstain | Against |
| 1L) | Election of Director: James J. O'Brien | Management | Abstain | Against |
| 1M) | Election of Director: Marissa T. Peterson | Management | Abstain | Against |
| 2. | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm. | Management | Abstain | Against |
| 3. | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2021 proxy statement. | Management | Abstain | Against |

Vote Summary

INTUITIVE SURGICAL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 46120E602 | Meeting Type | Annual |
| Ticker Symbol | ISRG | Meeting Date | 22-Apr-2021 |
| ISIN | US46120E6023 | Agenda | 935347460 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Craig H. Barratt, Ph.D. | Management | Abstain | Against |
| 1B. | Election of Director: Joseph C. Beery | Management | Abstain | Against |
| 1C. | Election of Director: Gary S. Guthart, Ph.D. | Management | Abstain | Against |
| 1D. | Election of Director: Amal M. Johnson | Management | Abstain | Against |
| 1E. | Election of Director: Don R. Kania, Ph.D. | Management | Abstain | Against |
| 1F. | Election of Director: Amy L. Ladd, M.D. | Management | Abstain | Against |
| 1G. | Election of Director: Keith R. Leonard, Jr. | Management | Abstain | Against |
| 1H. | Election of Director: Alan J. Levy, Ph.D. | Management | Abstain | Against |
| 1I. | Election of Director: Jami Dover Nachtsheim | Management | Abstain | Against |
| 1J. | Election of Director: Monica P. Reed, M.D. | Management | Abstain | Against |
| 1K. | Election of Director: Mark J. Rubash | Management | Abstain | Against |
| 2. | To approve, by advisory vote, the compensation of the Company's Named Executive Officers. | Management | Abstain | Against |
| 3. | The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 4. | To approve the Company's Amended and Restated 2010 Incentive Award Plan. | Management | Abstain | Against |

Vote Summary

J.B. HUNT TRANSPORT SERVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 445658107 | Meeting Type | Annual |
| Ticker Symbol | JBHT | Meeting Date | 22-Apr-2021 |
| ISIN | US4456581077 | Agenda | 935353855 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Douglas G. Duncan | Management | Abstain | Against |
| 1B. | Election of Director: Francesca M. Edwardson | Management | Abstain | Against |
| 1C. | Election of Director: Wayne Garrison | Management | Abstain | Against |
| 1D. | Election of Director: Sharilyn S. Gasaway | Management | Abstain | Against |
| 1E. | Election of Director: Gary C. George | Management | Abstain | Against |
| 1F. | Election of Director: Thad Hill | Management | Abstain | Against |
| 1G. | Election of Director: J. Bryan Hunt, Jr. | Management | Abstain | Against |
| 1H. | Election of Director: Gale V. King | Management | Abstain | Against |
| 1I. | Election of Director: John N. Roberts III | Management | Abstain | Against |
| 1J. | Election of Director: James L. Robo | Management | Abstain | Against |
| 1K. | Election of Director: Kirk Thomspson | Management | Abstain | Against |
| 2. | To approve an advisory resolution regarding the Company's compensation of its named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as the Company's independent public accountants for calendar year 2021. | Management | Abstain | Against |

Vote Summary

JOHNSON & JOHNSON

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 478160104 | Meeting Type | Annual |
| Ticker Symbol | JNJ | Meeting Date | 22-Apr-2021 |
| ISIN | US4781601046 | Agenda | 935345214 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Mary C. Beckerle | Management | For | For |
| 1B. | Election of Director: D. Scott Davis | Management | For | For |
| 1C. | Election of Director: Ian E. L. Davis | Management | For | For |
| 1D. | Election of Director: Jennifer A. Doudna | Management | For | For |
| 1E. | Election of Director: Alex Gorsky | Management | For | For |
| 1F. | Election of Director: Marilyn A. Hewson | Management | For | For |
| 1G. | Election of Director: Hubert Joly | Management | For | For |
| 1H. | Election of Director: Mark B. McClellan | Management | For | For |
| 1I. | Election of Director: Anne M. Mulcahy | Management | For | For |
| 1J. | Election of Director: Charles Prince | Management | For | For |
| 1K. | Election of Director: A. Eugene Washington | Management | For | For |
| 1L. | Election of Director: Mark A. Weinberger | Management | For | For |
| 1M. | Election of Director: Nadja Y. West | Management | For | For |
| 1N. | Election of Director: Ronald A. Williams | Management | For | For |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | Against | Against |
| 3. | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2021. | Management | For | For |
| 4. | Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics. | Shareholder | For | Against |
| 5. | Independent Board Chair. | Shareholder | For | Against |
| 6. | Civil Rights Audit. | Shareholder | Against | For |
| 7. | Executive Compensation Bonus Deferral. | Shareholder | Against | For |

Vote Summary

JOHNSON & JOHNSON

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 478160104 | Meeting Type | Annual |
| Ticker Symbol | JNJ | Meeting Date | 22-Apr-2021 |
| ISIN | US4781601046 | Agenda | 935345214 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Mary C. Beckerle | Management | Abstain | Against |
| 1B. | Election of Director: D. Scott Davis | Management | Abstain | Against |
| 1C. | Election of Director: Ian E. L. Davis | Management | Abstain | Against |
| 1D. | Election of Director: Jennifer A. Doudna | Management | Abstain | Against |
| 1E. | Election of Director: Alex Gorsky | Management | Abstain | Against |
| 1F. | Election of Director: Marilyn A. Hewson | Management | Abstain | Against |
| 1G. | Election of Director: Hubert Joly | Management | Abstain | Against |
| 1H. | Election of Director: Mark B. McClellan | Management | Abstain | Against |
| 1I. | Election of Director: Anne M. Mulcahy | Management | Abstain | Against |
| 1J. | Election of Director: Charles Prince | Management | Abstain | Against |
| 1K. | Election of Director: A. Eugene Washington | Management | Abstain | Against |
| 1L. | Election of Director: Mark A. Weinberger | Management | Abstain | Against |
| 1M. | Election of Director: Nadja Y. West | Management | Abstain | Against |
| 1N. | Election of Director: Ronald A. Williams | Management | Abstain | Against |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | Abstain | Against |
| 3. | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |
| 4. | Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics. | Shareholder | Abstain | Against |
| 5. | Independent Board Chair. | Shareholder | Abstain | Against |
| 6. | Civil Rights Audit. | Shareholder | Abstain | Against |
| 7. | Executive Compensation Bonus Deferral. | Shareholder | Abstain | Against |

Vote Summary

KERING SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F5433L103 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | FR0000121485 | Agenda | 713707048 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 5505072 - 5786372 - B10SPD8 - BF44712 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 19 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104072100801-42 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF-COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS AND RECEIPT OF UPDATED BALO-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | RENEWAL OF THE TERM OF OFFICE OF MR. FRANCOIS-HENRI PINAULT AS DIRECTOR | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-FRANCOIS PALUS AS DIRECTOR | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF FINANCIERE PINAULT COMPANY, REPRESENTED BY MRS. HELOISE TEMPLE-BOYER, AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. BAUDOUIN PROT AS DIRECTOR | Management | Abstain | Against |
| 8 | APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO THE CORPORATE OFFICERS, IN RESPECT OF THEIR DUTIES AS DIRECTORS | Management | Abstain | Against |
| 9 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. FRANCOIS-HENRI PINAULT, IN RESPECT OF HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 10 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. JEAN-FRANCOIS PALUS, IN RESPECT OF HIS CAPACITY AS DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 11 | APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS | Management | Abstain | Against |
| 12 | APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS IN RESPECT OF THEIR DUTIES AS DIRECTORS | Management | Abstain | Against |
| 13 | SETTING THE TOTAL ANNUAL AMOUNT OF THE COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 14 | AUTHORISATION TO THE BOARD OF DIRECTORS IN ORDER TO BUY, HOLD OR TRANSFER SHARES OF THE COMPANY | Management | Abstain | Against |
| 15 | AUTHORISATION TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PURCHASED OR TO BE PURCHASED UNDER A SHARE BUYBACK PROGRAMME | Management | Abstain | Against |
| 16 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS (TO BE USED OUTSIDE PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 17 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR SHARE PREMIUMS (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 18 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH ISSUES OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING (OTHER THAN AN OFFERING REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) (TO BE USED OUTSIDE OF THE PERIODS OF PUBLIC OFFERING) | Management | Abstain | Against |
| 19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO 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 IN THE CONTEXT OF A PUBLIC OFFERING REFERRED TO IN ARTICLE L.411-2, 1 st DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 20 | AUTHORISATION TO THE BOARD OF DIRECTORS IN ORDER TO SET THE ISSUE PRICE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL ACCORDING TO CERTAIN TERMS AND CONDITIONS, WITHIN THE LIMIT OF 5% OF THE CAPITAL PER YEAR, IN THE CONTEXT OF AN INCREASE IN THE SHARE CAPITAL BY ISSUE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF COMMON SHARES OR TRANSFERABLE SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT A PRE-EMPTIVE SUBSCRIPTION RIGHT WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE CARRIED OUT PURSUANT TO THE 16TH, 18TH AND 19TH RESOLUTIONS | Management | Abstain | Against |
| 22 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED | Management | Abstain | Against |

Vote Summary

| | | | | |
|--|--|------------|---------|---------|
| TO THE COMPANY CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | | | | |
| 23 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON AN INCREASE IN THE SHARE CAPITAL BY ISSUING, WITHOUT A PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES OR OTHER SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR EMPLOYEES AND FORMER EMPLOYEES WHO ARE MEMBERS OF ONE OR MORE COMPANY SAVINGS PLANS | Management | Abstain | Against |
| 24 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

LINCOLN ELECTRIC HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 533900106 | Meeting Type | Annual |
| Ticker Symbol | LECO | Meeting Date | 22-Apr-2021 |
| ISIN | US5339001068 | Agenda | 935359237 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Curtis E. Espeland | | Withheld | Against |
| | 2 Patrick P. Goris | | Withheld | Against |
| | 3 Stephen G. Hanks | | Withheld | Against |
| | 4 Michael F. Hilton | | Withheld | Against |
| | 5 G. Russell Lincoln | | Withheld | Against |
| | 6 Kathryn Jo Lincoln | | Withheld | Against |
| | 7 William E MacDonald III | | Withheld | Against |
| | 8 Christopher L. Mapes | | Withheld | Against |
| | 9 Phillip J. Mason | | Withheld | Against |
| | 10 Ben P. Patel | | Withheld | Against |
| | 11 Hellene S. Runtagh | | Withheld | Against |
| | 12 Kellye L. Walker | | Withheld | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

LOCKHEED MARTIN CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 539830109 | Meeting Type | Annual |
| Ticker Symbol | LMT | Meeting Date | 22-Apr-2021 |
| ISIN | US5398301094 | Agenda | 935349933 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Daniel F. Akerson | Management | Abstain | Against |
| 1B. | Election of Director: David B. Burritt | Management | Abstain | Against |
| 1C. | Election of Director: Bruce A. Carlson | Management | Abstain | Against |
| 1D. | Election of Director: Joseph F. Dunford, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: James O. Ellis, Jr. | Management | Abstain | Against |
| 1F. | Election of Director: Thomas J. Falk | Management | Abstain | Against |
| 1G. | Election of Director: Ilene S. Gordon | Management | Abstain | Against |
| 1H. | Election of Director: Vicki A. Hollub | Management | Abstain | Against |
| 1I. | Election of Director: Jeh C. Johnson | Management | Abstain | Against |
| 1J. | Election of Director: Debra L. Reed-Klages | Management | Abstain | Against |
| 1K. | Election of Director: James D. Taiclet | Management | Abstain | Against |
| 2. | Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2021. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay). | Management | Abstain | Against |
| 4. | Stockholder Proposal to Adopt Stockholder Action By Written Consent. | Shareholder | Abstain | Against |
| 5. | Stockholder Proposal to issue a Report on Human Rights Due Diligence. | Shareholder | Abstain | Against |

Vote Summary

MAGELLAN MIDSTREAM PARTNERS,L.P.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 559080106 | Meeting Type | Annual |
| Ticker Symbol | MMP | Meeting Date | 22-Apr-2021 |
| ISIN | US5590801065 | Agenda | 935339057 - Management |
| Record Date | 16-Feb-2021 | Holding Recon Date | 16-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Robert G. Croyle | | Withheld | Against |
| | 2 Stacy P. Methvin | | Withheld | Against |
| | 3 Barry R. Pearl | | Withheld | Against |
| 2. | Amendment of Long-Term Incentive Plan. | Management | Abstain | Against |
| 3. | Advisory Resolution to Approve Executive Compensation. | Management | Abstain | Against |
| 4. | Ratification of Appointment of Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |

Vote Summary

MONCLER S.P.A.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | T6730E110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | IT0004965148 | Agenda | 713658651 - Management |
| Record Date | 13-Apr-2021 | Holding Recon Date | 13-Apr-2021 |
| City / Country | MILANO / Italy | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | BF446P9 - BGLP232 - BH7JB16 - BHBWXL5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| O.1.1 | BALANCE SHEET AS OF 31 DECEMBER 2020 AND ALLOCATION PROPOSAL OF THE PROFIT FOR THE YEAR: BALANCE SHEET AS OF 31 DECEMBER 2020, TOGETHER WITH BOARD OF DIRECTORS' MANAGEMENT REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET DRAFTED IN ACCORDANCE WITH LEGISLATIVE DECREE NO. 254/2016. RESOLUTIONS RELATED THERETO | Management | Abstain | Against |
| O.1.2 | BALANCE SHEET AS OF 31 DECEMBER 2020 AND ALLOCATION PROPOSAL OF THE PROFIT FOR THE YEAR: PROFIT ALLOCATION. RESOLUTIONS RELATED THERETO | Management | Abstain | Against |
| O.2 | RESOLUTION ON THE SECOND SECTION OF THE REMUNERATION POLICY REPORT AND EMOLUMENTS PAID BY MONCLER S.P.A., DRAWN UP PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98 | Management | Abstain | Against |
| O.3 | TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER AND FOR THE PURPOSES OF ART. 2357, 2357-TER OF THE CIVIL CODE, OF ART. 132 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF MAY 14, 1999, UPON REVOCATION, FOR THE UNEXECUTED PART, OF THE AUTHORIZATION RESOLUTION RESOLVED BY THE ORDINARY SHAREHOLDERS' MEETING HELD ON 11 JUNE 2020. RESOLUTIONS RELATED THERETO | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| O.4 | TO APPOINT EXTERNAL AUDITORS FOR THE PERIOD 2022-2030 AS PER LEGISLATIVE DECREE 39/2010 AND REGULATION (EU) NO. 537/2014. RESOLUTIONS RELATED THERETO | Management | Abstain | Against |
| O.5.1 | COMPOSITION OF THE BOARD OF DIRECTORS: TO STATE THE DIRECTORS' NUMBER | Management | Abstain | Against |
| O.5.2 | COMPOSITION OF THE BOARD OF DIRECTORS: TO APPOINT A NEW DIRECTOR | Management | Abstain | Against |
| O.5.3 | COMPOSITION OF THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT POLICY OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| CMMT | "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 | | |
| CMMT | 11 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

NATIONAL GRID PLC

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | G6S9A7120 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | GB00BDR05C01 | Agenda | 713755354 - Management |
| Record Date | | Holding Recon Date | 20-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | BD8Z665 - BDR05C0 - BKSG3S8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | <p>ACQUISITION OF PPL WPD INVESTMENTS LIMITED: THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 2 (INCREASED BORROWING LIMIT), THE ACQUISITION BY THE COMPANY OF PPL WPD INVESTMENTS LIMITED, AS DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 31 MARCH 2021, ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN THE SHARE PURCHASE AGREEMENT BETWEEN THE COMPANY, NATIONAL GRID HOLDINGS ONE PLC AND PPL WPD LIMITED DATED 17 MARCH 2021 (AS AMENDED, MODIFIED, RESTATED OR SUPPLEMENTED FROM TIME TO TIME) (THE "SHARE PURCHASE AGREEMENT") (THE "WPD ACQUISITION"), TOGETHER WITH ALL ASSOCIATED AGREEMENTS AND ANCILLARY ARRANGEMENTS, BE AND ARE HEREBY APPROVED, AND THAT THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR A DULY AUTHORISED PERSON) BE AUTHORISED TO: (I) TAKE ALL SUCH STEPS, EXECUTE ALL SUCH AGREEMENTS, AND MAKE ALL SUCH ARRANGEMENTS, TO IMPLEMENT OR IN CONNECTION WITH THE WPD ACQUISITION; AND (II) AGREE AND MAKE ANY AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS TO THE TERMS OF THE WPD ACQUISITION OR THE SHARE PURCHASE AGREEMENT AND/OR ALL ASSOCIATED AGREEMENTS AND ANCILLARY ARRANGEMENTS RELATING THERETO (PROVIDING SUCH AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS ARE NOT OF A MATERIAL NATURE), IN EACH CASE WHICH THEY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY OR APPROPRIATE</p> | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 2 | INCREASED BORROWING LIMIT: TO APPROVE, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 (ACQUISITION OF PPL WPD INVESTMENTS LIMITED), IN ACCORDANCE WITH ARTICLE 93.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION, BORROWINGS BY THE COMPANY AND/OR ANY OF ITS SUBSIDIARY UNDERTAKINGS (AS CALCULATED IN ACCORDANCE WITH ARTICLE 93) NOT EXCEEDING GBP 55,000,000,000, SUCH APPROVAL TO APPLY INDEFINITELY | Management | Abstain | Against |
|---|---|------------|---------|---------|

Vote Summary

PETRONAS CHEMICALS GROUP BERHAD

| | | | |
|----------------|----------------------------|--------------------|------------------------|
| Security | Y6811G103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | MYL518300008 | Agenda | 713716162 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | KUALA / Malaysia LUMPUR | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | B5KQGT3 - BH81PB9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: DATUK SAZALI HAMZAH | Management | Abstain | Against |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: WARREN WILLIAM WILDER | Management | Abstain | Against |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: DR. ZAFAR ABDULMAJID MOMIN | Management | Abstain | Against |
| 4 | TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2.5 MILLION WITH EFFECT FROM 23 APRIL 2021 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | Abstain | Against |
| 5 | TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |

Vote Summary

PFIZER INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 717081103 | Meeting Type | Annual |
| Ticker Symbol | PFE | Meeting Date | 22-Apr-2021 |
| ISIN | US7170811035 | Agenda | 935344503 - Management |
| Record Date | 24-Feb-2021 | Holding Recon Date | 24-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Ronald E. Blaylock | Management | Abstain | Against |
| 1B. | Election of Director: Albert Bourla | Management | Abstain | Against |
| 1C. | Election of Director: Susan Desmond-Hellmann | Management | Abstain | Against |
| 1D. | Election of Director: Joseph J. Echevarria | Management | Abstain | Against |
| 1E. | Election of Director: Scott Gottlieb | Management | Abstain | Against |
| 1F. | Election of Director: Helen H. Hobbs | Management | Abstain | Against |
| 1G. | Election of Director: Susan Hockfield | Management | Abstain | Against |
| 1H. | Election of Director: Dan R. Littman | Management | Abstain | Against |
| 1I. | Election of Director: Shantanu Narayen | Management | Abstain | Against |
| 1J. | Election of Director: Suzanne Nora Johnson | Management | Abstain | Against |
| 1K. | Election of Director: James Quincey | Management | Abstain | Against |
| 1L. | Election of Director: James C. Smith | Management | Abstain | Against |
| 2. | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | 2021 advisory approval of executive compensation. | Management | Abstain | Against |
| 4. | Shareholder proposal regarding independent chair policy. | Shareholder | Abstain | Against |
| 5. | Shareholder proposal regarding political spending report. | Shareholder | Abstain | Against |
| 6. | Shareholder proposal regarding access to COVID-19 products. | Shareholder | Abstain | Against |

Vote Summary

PT ASTRA INTERNATIONAL TBK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7117N172 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | ID1000122807 | Agenda | 713748246 - Management |
| Record Date | 30-Mar-2021 | Holding Recon Date | 30-Mar-2021 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | B7M48V5 - B800MQ5 - B81Z2R0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | APPROVAL OF THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |
| 2 | APPROVAL OF THE 2020 ANNUAL REPORT INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3 | DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 4 | A. CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY B. DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 5 | APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2021 | Management | Abstain | Against |

Vote Summary

RELX PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G7493L105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | GB00B2B0DG97 | Agenda | 713657293 - Management |
| Record Date | | Holding Recon Date | 20-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | B2B0DG9 - B2B3B08 - BKSG2V4 - BYWLC68 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | RECEIVE THE 2020 ANNUAL REPORT | Management | Abstain | Against |
| 2 | APPROVE ANNUAL REMUNERATION REPORT | Management | Abstain | Against |
| 3 | DECLARATION OF 2020 FINAL DIVIDEND: 33.4P PER SHARE | Management | Abstain | Against |
| 4 | RE-APPOINTMENT OF AUDITORS: ERNST & YOUNG LLP | Management | Abstain | Against |
| 5 | AUDITORS' REMUNERATION | Management | Abstain | Against |
| 6 | ELECT PAUL WALKER AS A DIRECTOR | Management | Abstain | Against |
| 7 | ELECT JUNE FELIX AS A DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT ERIK ENGSTROM AS A DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECT WOLFHART HAUSER AS A DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECT CHARLOTTE HOGG AS A DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECT MARIKE VAN LIER LELS AS A DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECT NICK LUFF AS A DIRECTOR | Management | Abstain | Against |
| 13 | RE-ELECT ROBERT MACLEOD AS A DIRECTOR | Management | Abstain | Against |
| 14 | RE-ELECT LINDA SANFORD AS A DIRECTOR | Management | Abstain | Against |
| 15 | RE-ELECT ANDREW SUKAWATY AS A DIRECTOR | Management | Abstain | Against |
| 16 | RE-ELECT SUZANNE WOOD AS A DIRECTOR | Management | Abstain | Against |
| 17 | AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 19 | ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 20 | AUTHORITY TO PURCHASE OWN SHARES | Management | Abstain | Against |
| 21 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | Abstain | Against |

Vote Summary

RELX PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G7493L105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | GB00B2B0DG97 | Agenda | 713657293 - Management |
| Record Date | | Holding Recon Date | 20-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | B2B0DG9 - B2B3B08 - BKSG2V4 - BYWLC68 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RECEIVE THE 2020 ANNUAL REPORT | Management | For | For |
| 2 | APPROVE ANNUAL REMUNERATION REPORT | Management | For | For |
| 3 | DECLARATION OF 2020 FINAL DIVIDEND: 33.4P PER SHARE | Management | For | For |
| 4 | RE-APPOINTMENT OF AUDITORS: ERNST & YOUNG LLP | Management | For | For |
| 5 | AUDITORS' REMUNERATION | Management | For | For |
| 6 | ELECT PAUL WALKER AS A DIRECTOR | Management | For | For |
| 7 | ELECT JUNE FELIX AS A DIRECTOR | Management | For | For |
| 8 | RE-ELECT ERIK ENGSTROM AS A DIRECTOR | Management | For | For |
| 9 | RE-ELECT WOLFHART HAUSER AS A DIRECTOR | Management | For | For |
| 10 | RE-ELECT CHARLOTTE HOGG AS A DIRECTOR | Management | For | For |
| 11 | RE-ELECT MARIKE VAN LIER LELS AS A DIRECTOR | Management | For | For |
| 12 | RE-ELECT NICK LUFF AS A DIRECTOR | Management | For | For |
| 13 | RE-ELECT ROBERT MACLEOD AS A DIRECTOR | Management | For | For |
| 14 | RE-ELECT LINDA SANFORD AS A DIRECTOR | Management | For | For |
| 15 | RE-ELECT ANDREW SUKAWATY AS A DIRECTOR | Management | For | For |
| 16 | RE-ELECT SUZANNE WOOD AS A DIRECTOR | Management | For | For |
| 17 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 19 | ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 20 | AUTHORITY TO PURCHASE OWN SHARES | Management | For | For |
| 21 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |

Vote Summary

SENSIENT TECHNOLOGIES CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 81725T100 | Meeting Type | Annual |
| Ticker Symbol | SXT | Meeting Date | 22-Apr-2021 |
| ISIN | US81725T1007 | Agenda | 935342458 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Joseph Carleone | Management | Abstain | Against |
| 1B. | Election of Director: Edward H. Cichurski | Management | Abstain | Against |
| 1C. | Election of Director: Mario Ferruzzi | Management | Abstain | Against |
| 1D. | Election of Director: Carol R. Jackson | Management | Abstain | Against |
| 1E. | Election of Director: Donald W. Landry | Management | Abstain | Against |
| 1F. | Election of Director: Paul Manning | Management | Abstain | Against |
| 1G. | Election of Director: Deborah McKeithan-Gebhardt | Management | Abstain | Against |
| 1H. | Election of Director: Scott C. Morrison | Management | Abstain | Against |
| 1I. | Election of Director: Elaine R. Wedral | Management | Abstain | Against |
| 1J. | Election of Director: Essie Whitelaw | Management | Abstain | Against |
| 2. | Proposal to approve the compensation paid to Sensient's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion in the accompanying proxy statement. | Management | Abstain | Against |
| 3. | Proposal to ratify the appointment of Ernst & Young LLP, certified public accountants, as the independent auditors of Sensient for 2021. | Management | Abstain | Against |

Vote Summary

SINGAPORE TECHNOLOGIES ENGINEERING LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7996W103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | SG1F60858221 | Agenda | 713742016 - Management |
| Record Date | | Holding Recon Date | 20-Apr-2021 |
| City / Country | VIRTUAL / Singapore | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 5818725 - 6043214 - B02DZ12 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT | Management | Abstain | Against |
| 2 | DECLARATION OF FINAL ORDINARY DIVIDEND | Management | Abstain | Against |
| 3 | RE-ELECTION OF MR VINCENT CHONG SY FENG AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY | Management | Abstain | Against |
| 4 | RE-ELECTION OF MR LIM AH DOO AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY | Management | Abstain | Against |
| 5 | RE-ELECTION OF MR LIM SIM SENG AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY | Management | Abstain | Against |
| 6 | RE-ELECTION OF LG ONG SU KIAT MELVYN AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY | Management | Abstain | Against |
| 7 | RE-ELECTION OF MS NG BEE BEE (MAY) AS DIRECTOR PURSUANT TO ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY | Management | Abstain | Against |
| 8 | APPROVAL OF DIRECTORS' REMUNERATION FOR FY2020 | Management | Abstain | Against |
| 9 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 10 | AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS | Management | Abstain | Against |
| 11 | AUTHORITY FOR DIRECTORS TO GRANT AWARDS AND ALLOT SHARES PURSUANT TO THE SINGAPORE TECHNOLOGIES ENGINEERING PERFORMANCE SHARE PLAN 2020 AND THE SINGAPORE TECHNOLOGIES ENGINEERING RESTRICTED SHARE PLAN 2020 | Management | Abstain | Against |
| 12 | RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS | Management | Abstain | Against |
| 13 | RENEWAL OF THE SHARE PURCHASE MANDATE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 14 | TIER-1" APPROVAL FOR MR KWA CHONG SENG AS INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 15 | TIER-2" APPROVAL FOR MR KWA CHONG SENG AS INDEPENDENT DIRECTOR | Management | Abstain | Against |

Vote Summary

SINGAPORE TECHNOLOGIES ENGINEERING LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y7996W103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | SG1F60858221 | Agenda | 713742016 - Management |
| Record Date | | Holding Recon Date | 20-Apr-2021 |
| City / Country | VIRTUAL / Singapore | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 5818725 - 6043214 - B02DZ12 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT | Management | For | For |
| 2 | DECLARATION OF FINAL ORDINARY DIVIDEND | Management | For | For |
| 3 | RE-ELECTION OF MR VINCENT CHONG SY FENG AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY | Management | For | For |
| 4 | RE-ELECTION OF MR LIM AH DOO AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY | Management | For | For |
| 5 | RE-ELECTION OF MR LIM SIM SENG AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY | Management | For | For |
| 6 | RE-ELECTION OF LG ONG SU KIAT MELVYN AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY | Management | For | For |
| 7 | RE-ELECTION OF MS NG BEE BEE (MAY) AS DIRECTOR PURSUANT TO ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY | Management | For | For |
| 8 | APPROVAL OF DIRECTORS' REMUNERATION FOR FY2020 | Management | For | For |
| 9 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Management | For | For |
| 10 | AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS | Management | For | For |
| 11 | AUTHORITY FOR DIRECTORS TO GRANT AWARDS AND ALLOT SHARES PURSUANT TO THE SINGAPORE TECHNOLOGIES ENGINEERING PERFORMANCE SHARE PLAN 2020 AND THE SINGAPORE TECHNOLOGIES ENGINEERING RESTRICTED SHARE PLAN 2020 | Management | For | For |
| 12 | RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS | Management | For | For |
| 13 | RENEWAL OF THE SHARE PURCHASE MANDATE | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 14 | TIER-1" APPROVAL FOR MR KWA CHONG SENG AS INDEPENDENT DIRECTOR | Management | For | For |
| 15 | TIER-2" APPROVAL FOR MR KWA CHONG SENG AS INDEPENDENT DIRECTOR | Management | For | For |

Vote Summary

SVB FINANCIAL GROUP

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 78486Q101 | Meeting Type | Annual |
| Ticker Symbol | SIVB | Meeting Date | 22-Apr-2021 |
| ISIN | US78486Q1013 | Agenda | 935339982 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Greg Becker | | Withheld | Against |
| | 2 Eric Benhamou | | Withheld | Against |
| | 3 John Clendening | | Withheld | Against |
| | 4 Richard Daniels | | Withheld | Against |
| | 5 Alison Davis | | Withheld | Against |
| | 6 Roger Dunbar | | Withheld | Against |
| | 7 Joel Friedman | | Withheld | Against |
| | 8 Jeffrey Maggioncalda | | Withheld | Against |
| | 9 Beverly Kay Matthews | | Withheld | Against |
| | 10 Mary Miller | | Withheld | Against |
| | 11 Kate Mitchell | | Withheld | Against |
| | 12 Garen Staglin | | Withheld | Against |
| 2. | To approve, on an advisory basis, our executive compensation ("Say on Pay"). | Management | Abstain | Against |
| 3. | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

TAYLOR WIMPEY PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G86954107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | GB0008782301 | Agenda | 713718863 - Management |
| Record Date | | Holding Recon Date | 20-Apr-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 0878230 - 5878194 - BKSG1C8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE FINAL DIVIDEND | Management | For | For |
| 3 | RE-ELECT IRENE DORNER AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT PETE REDFERN AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT CHRIS CARNEY AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT JENNIE DALY AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT GWYN BURR AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT ANGELA KNIGHT AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT ROBERT NOEL AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT HUMPHREY SINGER AS DIRECTOR | Management | For | For |
| 11 | ELECT LORD JITESH GADHIA AS DIRECTOR | Management | For | For |
| 12 | ELECT SCILLA GRIMBLE AS DIRECTOR | Management | For | For |
| 13 | APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 14 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 15 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 16 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 17 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 18 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 19 | APPROVE REMUNERATION REPORT | Management | For | For |
| 20 | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 21 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| 22 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

TELEFONICA SA

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | 879382109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | ES0178430E18 | Agenda | 713711100 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 0798394 - 5720972 - 5732524 - 5736322 - B7F4CY3 - BF447Z6 - BFNKR44 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 APR 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING | Non-Voting | | |
| 1.1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS | Management | For | For |
| 1.2 | APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT | Management | For | For |
| 1.3 | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS | Management | For | For |
| 2 | ALLOCATION OF RESULTS | Management | For | For |
| 3 | REELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS | Management | For | For |
| 4.1 | REELECTION OF MR JOSE MARIA ALVAREZ PALLETE LOPEZ AS DIRECTOR | Management | For | For |
| 4.2 | REELECTION OF MS CARMEN GARCIA DE ANDRES AS DIRECTOR | Management | For | For |
| 4.3 | REELECTION OF MR IGNACIO MORENO MARTINEZ AS DIRECTOR | Management | For | For |
| 4.4 | REELECTION OF MR FRANCISCO JOSE RIBERAS MERA AS DIRECTOR | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 5 | DECREASE IN CAPITAL BY REDEMPTION OF OWN SHARES | Management | For | For |
| 6.1 | FIRST SCRIP DIVIDEND | Management | For | For |
| 6.2 | SECOND SCRIP DIVIDEND | Management | For | For |
| 7.1 | AMENDMENT OF ARTICLES 17, 18, 20, 21, 22, 24, 25 AND 27 OF THE BYLAWS | Management | For | For |
| 7.2 | AMENDMENT OF ARTICLES 20 AND 25 OF THE BYLAWS | Management | For | For |
| 8.1 | AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES 8, 10, 13, 14, 21, 22 AND 23 | Management | For | For |
| 8.2 | AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES 13 AND 22 | Management | For | For |
| 9 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | Management | For | For |
| 10 | APPROVAL OF THE LONG-TERM INCENTIVE PLAN FOR DIRECTORS | Management | For | For |
| 11 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Management | For | For |
| 12 | ADVISORY VOTE ON THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS | Management | For | For |
| CMMT | 22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

TELEFONICA SA

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | 879382109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | ES0178430E18 | Agenda | 713711100 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 0798394 - 5720972 - 5732524 - 5736322 - B7F4CY3 - BF447Z6 - BFNKR44 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 APR 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING | Non-Voting | | |
| 1.1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS | Management | Abstain | Against |
| 1.2 | APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT | Management | Abstain | Against |
| 1.3 | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | ALLOCATION OF RESULTS | Management | Abstain | Against |
| 3 | REELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS | Management | Abstain | Against |
| 4.1 | REELECTION OF MR JOSE MARIA ALVAREZ PALLETE LOPEZ AS DIRECTOR | Management | Abstain | Against |
| 4.2 | REELECTION OF MS CARMEN GARCIA DE ANDRES AS DIRECTOR | Management | Abstain | Against |
| 4.3 | REELECTION OF MR IGNACIO MORENO MARTINEZ AS DIRECTOR | Management | Abstain | Against |
| 4.4 | REELECTION OF MR FRANCISCO JOSE RIBERAS MERA AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 5 | DECREASE IN CAPITAL BY REDEMPTION OF OWN SHARES | Management | Abstain | Against |
| 6.1 | FIRST SCRIP DIVIDEND | Management | Abstain | Against |
| 6.2 | SECOND SCRIP DIVIDEND | Management | Abstain | Against |
| 7.1 | AMENDMENT OF ARTICLES 17, 18, 20, 21, 22, 24, 25 AND 27 OF THE BYLAWS | Management | Abstain | Against |
| 7.2 | AMENDMENT OF ARTICLES 20 AND 25 OF THE BYLAWS | Management | Abstain | Against |
| 8.1 | AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES 8, 10, 13, 14, 21, 22 AND 23 | Management | Abstain | Against |
| 8.2 | AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES 13 AND 22 | Management | Abstain | Against |
| 9 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | Management | Abstain | Against |
| 10 | APPROVAL OF THE LONG-TERM INCENTIVE PLAN FOR DIRECTORS | Management | Abstain | Against |
| 11 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Management | Abstain | Against |
| 12 | ADVISORY VOTE ON THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| CMMT | 22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

TELEPERFORMANCE SE

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F9120F106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | FR0000051807 | Agenda | 713822371 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | TBD / France | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 5999330 - 5999415 - B28MTC6 - BMGWJ62 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526603 DUE TO RECEIPT OF-CHANGE IN NUMBERING OF RESOLUTIONS. 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 | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 129,423,852.28. APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 324,000,000.00 (GROUP SHARE). CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR : ORIGIN LOSS: EUR 129,423,852.28 RETAINED EARNINGS: EUR 33,100,328.71 DISTRIBUTABLE INCOME: EUR 162,524,180.99 ALLOCATION LEGAL RESERVE: EUR 2,900.00 DIVIDENDS: EUR 140,953,440.00 RETAINED EARNINGS: EUR 21,567,840.99 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 2.40 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE, PAID ON APRIL 29TH 2021. IF THE NUMBER OF SHARES GIVING THE RIGHT TO A | Management | Abstain | Against |

Vote Summary

DIVIDEND CHANGES, COMPARED WITH THE 58,730,600 SHARES COMPOSING THE SHARE CAPITAL AS OF FEBRUARY 25TH 2021, THE TOTAL AMOUNT OF DIVIDENDS WILL BE ADJUSTED AND THE AMOUNT ALLOCATED TO THE RETAINED EARNINGS ACCOUNT SHALL BE DETERMINED BASED ON DIVIDENDS ACTUALLY PAID. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID PER SHARE EUR 1.85 FOR 2017, EUR 1.90 FOR 2018, EUR 2.40 FOR 2019. ALLOCATION OF THE INCOME FOR THE FISCAL YEAR

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| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, DULY NOTES THE ABSENCE OF NEW AGREEMENTS. SPECIAL AUDITORS' REPORT ON AGREEMENTS | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-09 OF THE FRENCH COMMERCIAL CODE. APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER, MR. DANIEL JULIEN, FOR SAID FISCAL YEAR. APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE COMPENSATION | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE DEPUTY MANAGING DIRECTOR, MR. OLIVIER RIGAUDY, FOR SAID FISCAL YEAR. APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE COMPENSATION | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR SAID FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR SAID FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MANAGING DIRECTOR FOR SAID FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management | Abstain | Against |

Vote Summary

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| 11 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. DANIEL JULIEN AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. EMILY ABRERA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ALAIN BOULET AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ROBERT PASZCZAK AS DIRECTOR FOR A 2-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. STEPHEN WINNINGHAM AS DIRECTOR FOR A 2-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 400.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,349,224,000.00. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF JUNE 26TH 2020 IN RESOLUTION NR, 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORISATION TO BUY BACK SHARES | Management | Abstain | Against |

Vote Summary

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| 17 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL RECORDED ON THE DAY OF THE CANCELLATION DECISION, OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 9TH 2019 IN RESOLUTION NR, 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORISATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 142,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING ORDINARY SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 9TH 2019 IN RESOLUTION NR, 18. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS | Management | Abstain | Against |
| 19 | THE SHAREHOLDERS' MEETING DECIDES TO BRING THE ARTICLE NUMBER 21 OF THE BYLAWS, REGARDING THE AGREEMENT BETWEEN THE COMPANY AND A CORPORATE OFFICER OR A SHAREHOLDER, INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS AND CONSEQUENTLY TO AMEND IT. AMENDMENT TO ARTICLE OF THE BYLAWS TO COMPLY WITH THE LEGAL AND REGULATORY PROVISIONS | Management | Abstain | Against |

Vote Summary

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| 20 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

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| Security | F9120F106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | FR0000051807 | Agenda | 713822371 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | TBD / France | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 5999330 - 5999415 - B28MTC6 - BMGWJ62 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
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| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
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| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526603 DUE TO RECEIPT OF-CHANGE IN NUMBERING OF RESOLUTIONS. 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 | | |
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| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 324,000,000.00 (GROUP SHARE). CONSOLIDATED FINANCIAL STATEMENTS | Management | For | For |
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Vote Summary

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| 8 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR SAID FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management | For | For |
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| 10 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MANAGING DIRECTOR FOR SAID FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management | For | For |

Vote Summary

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Vote Summary

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| 17 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL RECORDED ON THE DAY OF THE CANCELLATION DECISION, OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 9TH 2019 IN RESOLUTION NR, 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORISATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES | Management | For | For |
| 18 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 142,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING ORDINARY SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 9TH 2019 IN RESOLUTION NR, 18. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS | Management | For | For |
| 19 | THE SHAREHOLDERS' MEETING DECIDES TO BRING THE ARTICLE NUMBER 21 OF THE BYLAWS, REGARDING THE AGREEMENT BETWEEN THE COMPANY AND A CORPORATE OFFICER OR A SHAREHOLDER, INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS AND CONSEQUENTLY TO AMEND IT. AMENDMENT TO ARTICLE OF THE BYLAWS TO COMPLY WITH THE LEGAL AND REGULATORY PROVISIONS | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 20 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES | Management | For | For |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

TEXAS INSTRUMENTS INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 882508104 | Meeting Type | Annual |
| Ticker Symbol | TXN | Meeting Date | 22-Apr-2021 |
| ISIN | US8825081040 | Agenda | 935341709 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Mark A. Blinn | Management | Abstain | Against |
| 1B. | Election of Director: Todd M. Bluedorn | Management | Abstain | Against |
| 1C. | Election of Director: Janet F. Clark | Management | Abstain | Against |
| 1D. | Election of Director: Carrie S. Cox | Management | Abstain | Against |
| 1E. | Election of Director: Martin S. Craighead | Management | Abstain | Against |
| 1F. | Election of Director: Jean M. Hobby | Management | Abstain | Against |
| 1G. | Election of Director: Michael D. Hsu | Management | Abstain | Against |
| 1H. | Election of Director: Ronald Kirk | Management | Abstain | Against |
| 1I. | Election of Director: Pamela H. Patsley | Management | Abstain | Against |
| 1J. | Election of Director: Robert E. Sanchez | Management | Abstain | Against |
| 1K. | Election of Director: Richard K. Templeton | Management | Abstain | Against |
| 2. | Board proposal regarding advisory approval of the Company's executive compensation. | Management | Abstain | Against |
| 3. | Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Stockholder proposal to permit shareholder action by written consent. | Shareholder | Abstain | Against |

Vote Summary

TEXAS INSTRUMENTS INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 882508104 | Meeting Type | Annual |
| Ticker Symbol | TXN | Meeting Date | 22-Apr-2021 |
| ISIN | US8825081040 | Agenda | 935341709 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Mark A. Blinn | Management | For | For |
| 1B. | Election of Director: Todd M. Bluedorn | Management | For | For |
| 1C. | Election of Director: Janet F. Clark | Management | For | For |
| 1D. | Election of Director: Carrie S. Cox | Management | For | For |
| 1E. | Election of Director: Martin S. Craighead | Management | For | For |
| 1F. | Election of Director: Jean M. Hobby | Management | For | For |
| 1G. | Election of Director: Michael D. Hsu | Management | For | For |
| 1H. | Election of Director: Ronald Kirk | Management | For | For |
| 1I. | Election of Director: Pamela H. Patsley | Management | For | For |
| 1J. | Election of Director: Robert E. Sanchez | Management | For | For |
| 1K. | Election of Director: Richard K. Templeton | Management | For | For |
| 2. | Board proposal regarding advisory approval of the Company's executive compensation. | Management | For | For |
| 3. | Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021. | Management | For | For |
| 4. | Stockholder proposal to permit shareholder action by written consent. | Shareholder | For | Against |

Vote Summary

THE AES CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 00130H105 | Meeting Type | Annual |
| Ticker Symbol | AES | Meeting Date | 22-Apr-2021 |
| ISIN | US00130H1059 | Agenda | 935343397 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Janet G. Davidson | Management | Abstain | Against |
| 1B. | Election of Director: Andrés R. Gluski | Management | Abstain | Against |
| 1C. | Election of Director: Tarun Khanna | Management | Abstain | Against |
| 1D. | Election of Director: Holly K. Koeppe | Management | Abstain | Against |
| 1E. | Election of Director: Julia M. Laulis | Management | Abstain | Against |
| 1F. | Election of Director: James H. Miller | Management | Abstain | Against |
| 1G. | Election of Director: Alain Monié | Management | Abstain | Against |
| 1H. | Election of Director: John B. Morse, Jr. | Management | Abstain | Against |
| 1I. | Election of Director: Moisés Naím | Management | Abstain | Against |
| 1J. | Election of Director: Teresa M. Sebastian | Management | Abstain | Against |
| 2. | To approve, on an advisory basis, the Company's executive compensation. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as the independent auditor of the Company for fiscal year 2021. | Management | Abstain | Against |
| 4. | To vote on a non-binding Stockholder proposal seeking to adopt a by-law to subject any by-law or charter amendments to a Stockholder vote. | Shareholder | Abstain | Against |

Vote Summary

VEOLIA ENVIRONNEMENT SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F9686M107 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | FR0000124141 | Agenda | 713822383 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | TBD / France | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 4031879 - 4104704 - B28N2S6 - BF44897 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|---|------------|
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104022100777-40 | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 533434 DUE TO RECEIPT OF-CHANGE IN NUMBERING OF RESOLUTIONS AND DELETION OF COMMENT. 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 | Non-Voting |

Vote Summary

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.

| | | | | |
|---|---|------------|---------|---------|
| 1 | APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS: THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING | Management | Abstain | Against |
| 2 | CONSOLIDATED FINANCIAL STATEMENTS: THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED TO THE MEETING | Management | Abstain | Against |
| 3 | APPROVAL OF THE EXPENSE AND CHARGE: THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 1,048,908.00 | Management | Abstain | Against |
| 4 | RESULTS APPROPRIATION: THE SHAREHOLDERS' MEETING APPROVES THE FINANCIAL STATEMENTS AND RESOLVES TO ALLOCATE EARNINGS AS FOLLOWS: ORIGIN: - EARNINGS FOR THE FINANCIAL YEAR: EUR 620,912,828.00 - DISTRIBUTABLE RESERVES: EUR 7,104,501,770.00 - RETAINED EARNINGS: EUR 1,307,827,016.00 - DISTRIBUTABLE INCOME: EUR 9,033,241,614.00 ALLOCATION: - LEGAL RESERVE: EUR 289,305,682.00 - DIVIDENDS: EUR 396,040,182.00 (DIVIDED INTO 565,771,689 SHARES) - RETAINED EARNINGS: EUR 1,532,699,662 - CAPITALIZATION: EUR 2,893,056,810.00 - SHARE PREMIUM: EUR 7,104,501,770.00 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 0.70 PER SHARE, WHICH WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON MAY 12TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 0.50 PER SHARE FOR FISCAL YEAR 2019 EUR 0.92 PER SHARE FOR FISCAL YEAR 2018 EUR 0.84 PER SHARE FOR FISCAL YEAR 2017 | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 5 | SPECIAL REPORT: THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 AND L.225-40 TO L.225-42 OF THE FRENCH COMMERCIAL CODE, APPROVES THIS REPORT AS WELL AS THE NEW AGREEMENT APPROVED BY THE BOARD OF DIRECTORS DURING THIS FISCAL YEAR, AND TAKES NOTE OF THE INFORMATION RELATING TO THE AGREEMENTS CONCLUDED AND THE COMMITMENTS MADE DURING PREVIOUS FISCAL YEARS | Management | Abstain | Against |
| 6 | RENEWAL OF A TERM OF OFFICE: THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF LA CAISSE DES DEPOTS ET CONSIGNATIONS REPRESENTED BY MR OLIVIER MAREUSE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 7 | RENEWAL OF A TERM OF OFFICE: THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS MARION GUILLOU AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 8 | RENEWAL OF A TERM OF OFFICE: THE SHAREHOLDERS' MEETING DECIDES TO APPOINT OF MR PIERRE-ANDRE DE CHALENDAR AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 9 | APPROVAL OF THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION: THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION (NET CURRENT INCOME GROUP SHARE PER SHARE) LINKED TO THE ACQUISITION OF PERFORMANCE SHARES ALLOCATED TO THE CEO, UNDER PLAN 1 GRANTED BY THE BOARD OF DIRECTORS ON MAY 2ND 2018 | Management | Abstain | Against |
| 10 | APPROVAL OF THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION: THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION (NET CURRENT INCOME GROUP SHARE PER SHARE) LINKED TO THE ACQUISITION OF PERFORMANCE SHARES ALLOCATED TO THE CEO, UNDER PLAN 2 GRANTED BY THE BOARD OF DIRECTORS ON APRIL 31ST 2019 | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 11 | APPROVAL OF THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION: THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION (NET CURRENT INCOME GROUP SHARE PER SHARE) LINKED TO THE ACQUISITION OF PERFORMANCE SHARES ALLOCATED TO THE CEO, UNDER PLAN 3 GRANTED BY THE BOARD OF DIRECTORS ON MAY 5TH 2020 | Management | Abstain | Against |
| 12 | COMPENSATION OF EXECUTIVE CORPORATE OFFICERS: THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE, AND THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO THE MR ANTOINE FREROT AS THE CEO FOR THE CURRENT OR PREVIOUS FISCAL YEARS | Management | Abstain | Against |
| 13 | COMPENSATION OF CORPORATE OFFICERS: THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS (EXCLUDING EXECUTIVES) FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 14 | APPROVAL OF THE COMPENSATION POLICY: THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CEO, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 15 | COMPENSATION OF CORPORATE OFFICERS: THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS (EXCLUDING EXECUTIVES) FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 16 | AUTHORIZATION TO BUY BACK SHARES: THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 36.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 57,861,136 SHARES), THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| | EXCEED 5 PERCENT OF ITS CAPITAL. MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,000,000,000.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | | | |
| 17 | CAPITAL INCREASE THROUGH ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND-OR SECURITIES: THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 868,000,000.00 (I.E. 30 PERCENT OF THE SHARE CAPITAL), BY ISSUANCE OF SHARES (EXCLUDING PREFERENCE SHARES) AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S OR A RELATED COMPANY'S SHARE CAPITAL (INCLUDING EQUITY SECURITIES GIVING RIGHTS TO DEBT SECURITIES), WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY RESOLUTIONS 17 TO 21 TO EUR 868,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 18 | ISSUE OF SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER: THE SHAREHOLDERS' MEETING GIVES ALL POWERS TO THE BOARD OF DIRECTORS TO ISSUE, UP TO EUR 868,000,000.00 (I.E. 30 PERCENT OF THE SHARE CAPITAL), SHARES (EXCLUDING PREFERENCE SHARES) AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S OR A RELATED COMPANY'S SHARE CAPITAL (INCLUDING EQUITY SECURITIES GIVING RIGHTS TO DEBT SECURITIES), IN CONSIDERATION FOR SECURITIES TENDERED AS A PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY, WITH CANCELATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 19 | AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION): THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT THOSE EXCEED THE INITIAL NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION), UP TO 15 PERCENT, WITHIN 30 DAYS OF THE SUBSCRIPTION CLOSING. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 19 | Management | Abstain | Against |
| 20 | SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES: THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF SHARES (EXCLUDING PREFERENCE SHARES) AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S OR A RELATED COMPANY'S SHARE CAPITAL (INCLUDING EQUITY SECURITIES GIVING RIGHTS TO DEBT SECURITIES). THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 57,861,136.00 (I.E. 2 PERCENT OF THE SHARE CAPITAL). THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 21 | CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS: THE SHAREHOLDERS' MEETING TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 17,358,340.00 (I.E. 0.6 PERCENT OF THE SHARE CAPITAL), BY ISSUANCE OF SHARES (EXCLUDING PREFERENCE SHARES) AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S OR A RELATED COMPANY'S SHARE CAPITAL (INCLUDING EQUITY SECURITIES GIVING RIGHTS TO DEBT SECURITIES), WITH CANCELATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF: - EMPLOYEES AND CORPORATE OFFICERS; - UCITS, SHAREHOLDING INVESTED IN COMPANY SECURITIES WHOSE SHAREHOLDERS WILL BE PERSONS MENTIONED ABOVE; - ANY BANKING ESTABLISHMENT INTERVENING AT THE REQUEST OF THE COMPANY TO SET UP A SHAREHOLDING SCHEME OR A SAVINGS SCHEME FOR THE BENEFIT | Management | Abstain | Against |

Vote Summary

OF THE PERSONS MENTIONED ABOVE; THE PRESENT DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 22. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS

| | | | | |
|----|--|------------|---------|---------|
| 22 | ALLOCATION OF SHARES FREE OF CHARGE: THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT FOR FREE, EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 0.5 PERCENT OF THE SHARE CAPITAL. THE TOTAL NUMBER OF SHARES ALLOCATED TO THE EXECUTIVE CORPORATE OFFICERS OF THE COMPANY MAY NOT EXCEED 0.04 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 23 | AMENDMENT TO ARTICLES OF THE BYLAWS: THE SHAREHOLDERS' MEETING DECIDES TO ADD TO ARTICLE 11 OF THE BYLAWS A 3RD PARAGRAPH PERTAINING TO THE APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Management | Abstain | Against |
| 24 | NEW ARTICLES OF THE BYLAWS: THE SHAREHOLDERS' MEETING DECIDES TO OVERHAUL THE ARTICLES OF THE BYLAWS FOR THEM TO COMPLY WITH THE LEGAL PROVISIONS IN FORCE. THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 11: ' COMPOSITION OF THE BOARD OF DIRECTORS' OF THE BYLAWS | Management | Abstain | Against |
| 25 | POWERS TO ACCOMPLISH FORMALITIES: THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

VISCOFAN SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E97579192 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | ES0184262212 | Agenda | 713694342 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | PAMPLO / Spain NA | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 5638280 - 5646528 - B28N479 - BF448B9 - BJ056M1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS | Management | For | For |
| 2 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS | Management | For | For |
| 3 | APPROVAL OF THE SOCIAL MANAGEMENT | Management | For | For |
| 4 | ALLOCATION OF RESULTS | Management | For | For |
| 5 | REELECTION OF PRICEWATERHOUSECOOPERS AS AUDITORS | Management | For | For |
| 6.1 | SEGREGATION AND CONTRIBUTION OF THE ACTIVITY OF SPAIN TO THE SUBSIDIARY VISCOFAN ESPAA S.L.U. APPROVAL OF BALANCE | Management | For | For |
| 6.2 | APPROVAL OF THE COMMON SEGREGATION PROJECT | Management | For | For |
| 6.3 | APPROVAL OF THE SEGREGATION AND CONTRIBUTION OF THE SEGREGATED PATRIMONY | Management | For | For |
| 6.4 | TAX NEUTRALITY REGIME | Management | For | For |
| 6.5 | DELEGATION OF POWERS | Management | For | For |
| 7 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | Management | For | For |
| 8 | ADVISORY VOTE ON THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS | Management | For | For |
| 9 | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Management | For | For |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |

Vote Summary

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|------|---|------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS PARTICIPATING IN THE GENERAL MEETING, WHETHER-DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE-AN ATTENDANCE PREMIUM OF 0.01 EURO PER SHARE. THANK YOU. | Non-Voting |
| CMMT | 29 MAR 2021: SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO-ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO-LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING-REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER-ENTITLED TO ATTEND THE MEETING | Non-Voting |
| CMMT | 29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

WOLTERS KLUWER N.V.

| | | | |
|----------------|---|--------------------|------------------------|
| Security | N9643A197 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Apr-2021 |
| ISIN | NL0000395903 | Agenda | 713679174 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | 5671519 - 5677238 - B4M5YC0 - BHZKR35 - BYZ26T9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528968 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | 2020 ANNUAL REPORT | Non-Voting | | |
| 2.a. | REPORT OF THE EXECUTIVE BOARD FOR 2020 | Non-Voting | | |
| 2.b. | REPORT OF THE SUPERVISORY BOARD FOR 2020 | Non-Voting | | |
| 2.c. | ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2020 ANNUAL REPORT | Management | Abstain | Against |
| 3. | 2020 FINANCIAL STATEMENTS AND DIVIDEND | Non-Voting | | |
| 3.a. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2020 AS INCLUDED IN THE 2020 ANNUAL REPORT | Management | Abstain | Against |
| 3.b. | EXPLANATION OF DIVIDEND POLICY | Non-Voting | | |
| 3.c. | PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF 1.36 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF 0.89 PER ORDINARY SHARE | Management | Abstain | Against |
| 4. | RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FROM-LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES | Non-Voting | | |
| 4.a. | PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 4.b. | PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES | Management | Abstain | Against |
| 5. | COMPOSITION SUPERVISORY BOARD | Non-Voting | | |
| 5.a. | PROPOSAL TO REAPPOINT MR. FRANS CREMERS AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5.b. | PROPOSAL TO REAPPOINT MS. ANN ZIEGLER AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6. | PROPOSAL TO REAPPOINT MR. KEVIN ENTRICKEN AS MEMBER OF THE EXECUTIVE BOARD | Management | Abstain | Against |
| 7. | PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD | Management | Abstain | Against |
| 8. | PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD | Non-Voting | | |
| 8.a. | TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES | Management | Abstain | Against |
| 8.b. | TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 9. | PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY | Management | Abstain | Against |
| 10. | PROPOSAL TO CANCEL SHARES | Management | Abstain | Against |
| 11. | ANY OTHER BUSINESS | Non-Voting | | |
| 12. | CLOSING | Non-Voting | | |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

ABBOTT LABORATORIES

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 002824100 | Meeting Type | Annual |
| Ticker Symbol | ABT | Meeting Date | 23-Apr-2021 |
| ISIN | US0028241000 | Agenda | 935345125 - Management |
| Record Date | 24-Feb-2021 | Holding Recon Date | 24-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R.J. Alpern | | Withheld | Against |
| | 2 R.S. Austin | | Withheld | Against |
| | 3 S.E. Blount | | Withheld | Against |
| | 4 R.B. Ford | | Withheld | Against |
| | 5 M.A. Kumbier | | Withheld | Against |
| | 6 D.W. McDew | | Withheld | Against |
| | 7 N. McKinstry | | Withheld | Against |
| | 8 W.A. Osborn | | Withheld | Against |
| | 9 M.F. Roman | | Withheld | Against |
| | 10 D.J. Starks | | Withheld | Against |
| | 11 J.G. Stratton | | Withheld | Against |
| | 12 G.F. Tilton | | Withheld | Against |
| | 13 M.D. White | | Withheld | Against |
| 2. | Ratification of Ernst & Young LLP as Auditors. | Management | Abstain | Against |
| 3. | Say on Pay - An Advisory Vote to Approve Executive Compensation. | Management | Abstain | Against |
| 4A. | Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Amendments to the Articles of Incorporation. | Management | Abstain | Against |
| 4B. | Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Approval of Certain Extraordinary Transactions. | Management | Abstain | Against |
| 5. | Shareholder Proposal - Lobbying Disclosure. | Shareholder | Abstain | Against |
| 6. | Shareholder Proposal - Report on Racial Justice. | Shareholder | Abstain | Against |
| 7. | Shareholder Proposal - Independent Board Chairman. | Shareholder | Abstain | Against |

Vote Summary

ALLEGHANY CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 017175100 | Meeting Type | Annual |
| Ticker Symbol | Y | Meeting Date | 23-Apr-2021 |
| ISIN | US0171751003 | Agenda | 935352827 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | Election of Director for term expiring in 2024: Phillip M. Martineau | Management | For | For |
| 1.2 | Election of Director for term expiring in 2024: Raymond L.M. Wong | Management | For | For |
| 2. | To hold an advisory, non-binding vote to approve the compensation of the named executive officers of Alleghany Corporation. | Management | For | For |
| 3. | To ratify the selection of Ernst & Young LLP as Alleghany Corporation's independent registered public accounting firm for fiscal 2021. | Management | For | For |

Vote Summary

AMPLIFON S.P.A.

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | T0388E118 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | IT0004056880 | Agenda | 713832081 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | MILANO / Italy | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | B14NJ71 - B14RBC2 - B28F356 - BMGWJ95 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530413 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| O.1.1 | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020; BOARD OF DIRECTORS' INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 AND REPORT ON MANAGEMENT. TO PRESENT THE NON-FINANCIAL DECLARATION AS OF 31 DECEMBER 2020 | Management | For | For |
| O.1.2 | PROFIT ALLOCATION FOR FINANCIAL YEAR 2020 | Management | For | For |
| O.2 | TO STATE DIRECTORS' EMOLUMENT FOR FINANCIAL YEAR 2021 | Management | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS EFFECTIVE AND-ALTERNATE AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE-MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF-YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2-SLATES OF EFFECTIVE AND ALTERNATE AUDITORS | Non-Voting | | |

Vote Summary

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|-------|---|-------------|-----|-----|
| O.311 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT EFFECTIVE AND ALTERNATE AUDITORS FOR FINANCIAL YEARS 2021/2023. LIST PRESENTED BY AMPLITER S.R.L., REPRESENTING 42.23 PCT OF SHARE CAPITAL: EFFECTIVE AUDITORS: PATRIZIA ARIENTI, DARIO RIGHETTI, ROBERTO SORCI. ALTERNATE AUDITORS: MARIA VENTURINI, GIUSEPPE FERRAZZANO | Shareholder | | |
| O.312 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT EFFECTIVE AND ALTERNATE AUDITORS FOR FINANCIAL YEARS 2021/2023. LIST PRESENTED BY ALLIANZ GLOBAL INVESTORS FUND; AMUNDI ASSET MANAGEMENT SGR S.P.A.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A.; EPSILON SGR S.P.A.; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; KAIROS PARTNERS SGR S.P.A. AS MANAGEMENT COMPANY OF KAIROS INTERNATIONAL SICAV - SECTORS: ITALIA, ITALIA PIR; LEGAL & GENERAL INVESTMENT MANAGEMENT; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV SECTOR ITALIAN EQUITY, REPRESENTING 1.52360 PCT OF SHARE CAPITAL. EFFECTIVE AUDITORS: RAFFAELLA ANNAMARIA PAGANI. ALTERNATE AUDITORS: ALESSANDRO GRANGE | Shareholder | | |
| O.3.2 | TO STATE INTERNAL AUDITORS' EMOLUMENT FOR FINANCIAL YEARS 2021/2023 | Management | For | For |
| O.4.1 | 2021 REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER EX. ART. 123-TER OF THE LEGISLATIVE DECREE 58/98 ('TUF') AND ART. 84-QUARTER OF ISSUERS' REGULATION: BINDING VOTE ON THE FIRST SECTION AS PER ART. 123-TER, ITEM 3-BIS OF TUF | Management | For | For |
| O.4.2 | 2021 REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER EX. ART. 123-TER OF THE LEGISLATIVE DECREE 58/98 ('TUF') AND ART.84-QUARTER OF ISSUERS' REGULATION: NON-BINDING VOTE ON THE SECOND SECTION AS PER ART. 123-TER, ITEM 6 OF TUF | Management | For | For |
| O.5 | TO APPROVE THE PURCHASE AND DISPOSAL OF OWN SHARES' PLAN AS PER ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, UPON REVOCATION OF THE CURRENT PLAN. RESOLUTIONS RELATED THERETO | Management | For | For |

Vote Summary

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|------|---|------------|
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |

Vote Summary

COMPANIA SUD AMERICANA DE VAPORES SA VAPORES

| | | | |
|----------------|--------------|--------------------|--------------------------|
| Security | P3064M101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | CLP3064M1019 | Agenda | 713717683 - Management |
| Record Date | 17-Apr-2021 | Holding Recon Date | 17-Apr-2021 |
| City / Country | TBD / Chile | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | 2196338 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE PERIOD 2020, THE SITUATION OF THE COMPANY, AND THE RESPECTIVE REPORT OF THE EXTERNAL AUDIT COMPANY | Management | For | For |
| 2 | ALLOCATION OF DIVIDENDS CHARGEABLE TO THE PROFITS OF THE PERIOD 2020 | Management | For | For |
| 3 | DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE PERIOD 2021, AND REPORT OF EXPENSES INCURRED BY SUCH BOARD | Management | For | For |
| 4 | DETERMINATION OF THE REMUNERATION OF THE COMMITTEE OF DIRECTORS AND APPROVAL OF THE BUDGET OF OPERATING EXPENSES FOR THE PERIOD 2021, AND REPORT OF THE ACTIVITIES AND EXPENSES INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE PERIOD 2020 | Management | For | For |
| 5 | APPOINTMENT OF THE EXTERNAL AUDIT COMPANY | Management | For | For |
| 6 | APPOINTMENT OF RATING AGENCIES | Management | For | For |
| 7 | REPORT ON THE OPERATIONS WITH RELATED PARTIES | Management | For | For |
| 8 | DETERMINATION OF THE NEWSPAPER FOR PUBLICATIONS OF THE COMPANY | Management | For | For |
| 9 | OTHER MATTERS OF CORPORATE INTEREST BEING OF THE COMPETENCE OF THE REGULAR STOCKHOLDERS MEETING | Management | Against | Against |

Vote Summary

GALP ENERGIA SGPS SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X3078L108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | PTGAL0AM0009 | Agenda | 713717986 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | TBD / Portugal | Vote Deadline Date | 13-Apr-2021 |
| SEDOL(s) | B1FW751 - B1G4TB6 - B28H9J8 - BHZLGV9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR FURTHER DETAILS. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | RESOLVE ON THE RATIFICATION OF THE CO-OPTION OF MR. ANDREW RICHARD DINGLEY BROWN AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 2 | RESOLVE ON THE INTEGRATED MANAGEMENT REPORT AND ON THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR THE YEAR 2020 AS WELL AS THE REMAINING REPORTING DOCUMENTS, INCLUDING THE CORPORATE GOVERNANCE REPORT AND THE CONSOLIDATED NONFINANCIAL INFORMATION, TOGETHER WITH THE ACCOUNTS LEGAL CERTIFICATION DOCUMENTS AND THE OPINION AND ACTIVITY REPORT OF THE AUDIT BOARD | Management | For | For |
| 3 | RESOLVE ON THE PROPOSAL TO ALLOCATE THE 2020 RESULTS | Management | For | For |
| 4 | PERFORM A GENERAL APPRAISAL OF THE BOARD OF DIRECTORS, FOR THE YEAR 2020, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 5 | PERFORM A GENERAL APPRAISAL OF THE AUDIT BOARD, FOR THE YEAR 2020, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE | Management | For | For |
| 6 | PERFORM A GENERAL APPRAISAL OF THE STATUTORY AUDITOR, FOR THE YEAR 2020, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE | Management | For | For |
| 7 | RESOLVE ON THE PROPOSAL REGARDING THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES AND MEMBERS OF THE BOARD OF THE ANNUAL GENERAL MEETING, SUBMITTED BY THE REMUNERATION COMMITTEE | Management | For | For |
| 8 | RESOLVE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF TREASURY SHARES AND BONDS OR OTHER DEBT SECURITIES BY THE COMPANY OR BY ITS AFFILIATES | Management | For | For |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

GRANDVISION N.V.

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|----------------|--|--------------------|------------------------|
| Security | N36915200 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | NL0010937066 | Agenda | 713672865 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | VIRTUAL / Netherlands LY | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | BMDQJX4 - BV9FWX9 - BVVSYM9 - BWV0477 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | "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 | | |
| 1. | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2. | ANNUAL REPORT 2020; CORPORATE GOVERNANCE; ANNUAL ACCOUNTS | Non-Voting | | |
| 2a. | DISCUSSION OF THE ANNUAL REPORT 2020 INCLUDING CORPORATE GOVERNANCE | Non-Voting | | |
| 2b. | REMUNERATION REPORT 2020 (ADVISORY VOTE) | Management | Abstain | Against |
| 2c. | ADOPTION OF THE ANNUAL ACCOUNTS 2020 | Management | Abstain | Against |
| 3. | DIVIDENDS | Non-Voting | | |
| 3a. | DISCUSSION OF THE RESERVES AND DIVIDENDS POLICY | Non-Voting | | |
| 3b. | PROPOSAL DIVIDEND DISTRIBUTION | Management | Abstain | Against |
| 4. | DISCHARGE | Non-Voting | | |
| 4a. | DISCHARGE OF MANAGING DIRECTORS FOR THEIR MANAGEMENT DURING THE PAST FINANCIAL YEAR | Management | Abstain | Against |

Vote Summary

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|-----|---|------------|---------|---------|
| 4b. | DISCHARGE OF SUPERVISORY DIRECTORS FOR THEIR SUPERVISION OF MANAGEMENT DURING THE PAST FINANCIAL YEAR | Management | Abstain | Against |
| 5. | RE-APPOINTMENT OF P. BOLLIGER | Management | Abstain | Against |
| 6. | RE-APPOINTMENT OF J. COLE | Management | Abstain | Against |
| 7. | APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2022 | Management | Abstain | Against |
| 8. | AUTHORIZATION OF SUPERVISORY BOARD | Non-Voting | | |
| 8a. | AUTHORIZATION OF SUPERVISORY BOARD TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES | Management | Abstain | Against |
| 8b. | AUTHORIZATION OF SUPERVISORY BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 9. | AUTHORIZATION OF MANAGEMENT BOARD TO REPURCHASE SHARES | Management | Abstain | Against |

Vote Summary

GREAT WALL MOTOR CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y2882P106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | CNE100000338 | Agenda | 713746836 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | BAODIN / China | Vote Deadline Date | 19-Apr-2021 |
| | G | | |
| SEDOL(s) | 6718255 - B1BJQS2 - BD8NLJ7 - BGPZM4 - BP3RV43 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001156.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001741.pdf | Non-Voting | | |
| CMMT | 02 APR 2021: DELETION OF COMMENT | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020) | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020) | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)) | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 AND ITS SUMMARY REPORT (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)) | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2020 (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)) | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 6 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2020 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020) | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE OPERATING STRATEGIES OF THE COMPANY FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)); | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 FOR THE AUDIT AND REVIEW OF THE FINANCIAL STATEMENTS AND AUDIT OF INTERNAL CONTROL (THE TERM OF SUCH RE-APPOINTMENT SHALL COMMENCE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE DATE OF THE CONVENING OF THE 2021 AGM) AND TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY TO FIX ITS REMUNERATIONS NOT EXCEEDING RMB3,500,000 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR AND ANNOUNCEMENT OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)); | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE PLAN OF GUARANTEES TO BE PROVIDED BY THE COMPANY FOR THE YEAR 2021 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2021 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN)); | Management | Abstain | Against |
| 10 | TO CONSIDER THE MANDATE TO THE BOARD TO ISSUE A SHARES AND H SHARES OF THE COMPANY. AN UNCONDITIONAL GENERAL MANDATE SHALL BE GRANTED TO THE BOARD TO SEPARATELY OR CONCURRENTLY ALLOT, ISSUE AND/OR DEAL WITH ADDITIONAL SHARES, WHETHER A SHARES OR H SHARES, IN THE SHARE CAPITAL OF THE COMPANY, WHICH CAN BE EXERCISED ONCE OR MORE DURING THE RELEVANT PERIOD, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE EFFECT OF SUCH MANDATE MUST NOT EXTEND BEYOND THE RELEVANT PERIOD EXCEPT THAT THE BOARD MAY DURING THE RELEVANT PERIOD ENTER INTO OR GRANT OFFER PROPOSALS, AGREEMENTS OR OPTIONS WHICH MAY REQUIRE THE EXERCISE OF SUCH | Management | Abstain | Against |

MANDATE AFTER THE END OF THE RELEVANT PERIOD; (B) THE AGGREGATE NOMINAL AMOUNT OF A SHARES AND H SHARES, INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS FOR SUBSCRIPTION OF ANY SHARES OR OF SUCH CONVERTIBLE SECURITIES, APPROVED TO BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE BOARD UNDER SUCH MANDATE MUST NOT RESPECTIVELY EXCEED: (I) 20% OF THE AGGREGATE NOMINAL AMOUNT OF A SHARES OF THE COMPANY IN ISSUE; AND/OR (II) 20% OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE, IN EACH CASE AS AT THE DATE OF THIS RESOLUTION; AND (C) THE BOARD OF THE COMPANY WILL ONLY EXERCISE SUCH RIGHTS IN ACCORDANCE WITH THE COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA (THE "PRC") AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME), AND ONLY IF APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED." A MANDATE SHALL BE GRANTED TO THE BOARD, SUBJECT TO ISSUANCE OF SHARES MENTIONED ABOVE OF THIS RESOLUTION, TO: (A) APPROVE, CONCLUDE, MAKE, PROCURE TO CONCLUDE, AND ACT ON ALL SUCH DOCUMENTS, DEEDS AND MATTERS IT CONSIDERS RELEVANT TO THE ISSUANCE OF SUCH NEW SHARES, INCLUDING BUT NOT LIMITED TO: (I) DETERMINING THE TYPE AND NUMBER OF SHARES TO BE ISSUED; (II) DETERMINING THE PRICING METHOD, TARGET SUBSCRIBERS AND ISSUE INTEREST RATE OF THE NEW SHARES AND ISSUE/CONVERSION/EXERCISE PRICE (INCLUDING THE PRICE RANGE); (III) DETERMINING THE COMMENCEMENT AND CLOSING DATES FOR OFFERING NEW SHARES; (IV) DETERMINING THE USE OF THE PROCEEDS FROM OFFERING NEW SHARES; (V) DETERMINING THE TYPE AND NUMBER OF NEW SHARES (IF ANY) TO BE ISSUED TO EXISTING SHAREHOLDERS; (VI) ENTERING INTO OR GRANTING SUCH OFFER PROPOSALS, AGREEMENTS OR SHARE OPTIONS THAT MAY BE REQUIRED AS A RESULT OF THE EXERCISE OF SUCH RIGHTS; AND (VII) EXCLUDING SHAREHOLDERS RESIDING IN PLACES OUTSIDE THE PRC OR THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PRC ("HONG KONG") DUE TO PROHIBITIONS OR REQUIREMENTS ENACTED BY OVERSEAS LAWS OR REGULATIONS ON OFFERING OR PLACING SHARES TO

SHAREHOLDERS OF THE COMPANY AND AS CONSIDERED NECESSARY OR APPROPRIATE BY THE BOARD AFTER MAKING INQUIRIES ON SUCH GROUND; (B) ENGAGE INTERMEDIARIES IN RELATION TO THE ISSUANCE, APPROVE AND SIGN ALL ACTS, AGREEMENTS, DOCUMENTS AND OTHER RELEVANT MATTERS NECESSARY, APPROPRIATE AND DESIRABLE FOR OR RELATED TO THE ISSUANCE; CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY AGREEMENTS RELATED TO THE ISSUANCE, INCLUDING BUT NOT LIMITED TO UNDERWRITING AGREEMENTS, PLACEMENT AGREEMENTS AND INTERMEDIARIES ENGAGEMENT AGREEMENTS; (C) CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY ISSUANCE DOCUMENTS RELATED TO THE ISSUANCE FOR DELIVERY TO THE RELEVANT REGULATORY AUTHORITIES, PERFORM RELEVANT APPROVAL PROCEDURES IN ACCORDANCE WITH THE REQUIREMENTS OF THE REGULATORY AUTHORITIES AND PLACES WHERE THE SHARES OF THE COMPANY ARE LISTED, AND CARRY OUT NECESSARY PROCEDURES INCLUDING FILING, REGISTRATION AND RECORDING WITH THE RELEVANT GOVERNMENT DEPARTMENTS IN HONG KONG AND/OR ANY OTHER REGIONS AND JURISDICTIONS (IF APPLICABLE); (D) MAKE AMENDMENTS TO THE RELEVANT AGREEMENTS AND STATUTORY DOCUMENTS IN ACCORDANCE WITH THE REQUIREMENTS OF DOMESTIC AND FOREIGN REGULATORY AUTHORITIES; (E) REGISTER THE INCREASE IN CAPITAL WITH THE RELEVANT PRC AUTHORITIES BASED ON THE ACTUAL INCREASE IN REGISTERED CAPITAL OF THE COMPANY DUE TO ISSUANCE OF SHARES IN ACCORDANCE WITH SUB-PARAGRAPH I OF THIS RESOLUTION, AND MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT CONSIDERS APPROPRIATE TO REFLECT THE ADDITIONAL REGISTERED CAPITAL; AND (F) CARRY OUT ALL NECESSARY FILING AND REGISTRATION IN THE PRC AND HONG KONG AND/OR DO THE SAME WITH OTHER RELEVANT AUTHORITIES. FOR THE PURPOSE OF THIS RESOLUTION: "A SHARES" MEANS THE DOMESTIC SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN RMB BY PRC INVESTORS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF THE

FOLLOWING THREE DATES: (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; OR (B) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION; OR (C) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS OF THE COMPANY AT A GENERAL MEETING

| | | | | |
|----|---|------------|---------|---------|
| 11 | <p>"THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) AT THE H SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES</p> | Management | Abstain | Against |
|----|---|------------|---------|---------|

HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAYED OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUBPARAGRAPH (C) (III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATIONS AND FILINGS PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE REPURCHASE OF SHARES. (E) FOR THE PURPOSE OF THIS RESOLUTION: "A SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF A SHAREHOLDERS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE OVERSEAS

LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; "H SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF H SHAREHOLDERS; "HONG KONG STOCK EXCHANGE" MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION AT THE ANNUAL GENERAL MEETING, AND THE RELEVANT RESOLUTIONS AT THE H SHAREHOLDERS' CLASS MEETING AND THE A SHAREHOLDERS' CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A H SHAREHOLDERS' CLASS MEETING OR AN A SHAREHOLDERS' CLASS MEETING." SPECIFIC AUTHORIZATION FOR THE BOARD TO HANDLE THE REPURCHASE OF A SHARES AND H SHARES: THAT A MANDATE BE GRANTED FOR ANY DIRECTOR OF THE COMPANY TO ACT ON BEHALF OF THE BOARD, BASED ON THE COMPANY'S NEEDS AND MARKET CONDITIONS AND SUBJECT TO OBTAINING APPROVAL FROM RELEVANT REGULATORY AUTHORITIES AND COMPLIANCE WITH LAWS, ADMINISTRATIVE REGULATIONS AND THE ARTICLES OF ASSOCIATION OF GREAT WALL MOTOR COMPANY LIMITED ("ARTICLES OF ASSOCIATION"), TO MAKE TIMELY DECISION ON MATTERS RELATING TO THE REPURCHASE OF H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION AND A SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION DURING THE PERIOD OF THE RELEVANT MANDATE (INCLUDING BUT NOT LIMITED TO DETERMINING THE TIMING, QUANTITY AND PRICE OF SHARE REPURCHASE, OPENING OVERSEAS SECURITIES ACCOUNT AND GOING THROUGH THE CORRESPONDING PROCEDURES FOR CHANGES OF FOREIGN EXCHANGE REGISTRATION, INFORMING CREDITORS AND MAKING ANNOUNCEMENT, CANCELLING THE REPURCHASED SHARES, REDUCING THE

Vote Summary

REGISTERED CAPITAL, AMENDING THE ARTICLES OF ASSOCIATION, AND GOING THROUGH PROCEDURES FOR CHANGES OF REGISTRATION AND EXECUTING AND HANDLING OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE)

CMMT 02 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

GREAT WALL MOTOR CO LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | Y2882P106 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | CNE100000338 | Agenda | 713746848 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | BAODIN / China | Vote Deadline Date | 19-Apr-2021 |
| | G | | |
| SEDOL(s) | 6718255 - B1BJQS2 - BD8NLJ7 - BGPZM4 - BP3RV43 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001894.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001752.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | "THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE THE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING OF THE COMPANY AND THE A SHAREHOLDERS' CLASS MEETING AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE | Management | Abstain | Against |

OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 23 APRIL 2021 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAYED OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUB-PARAGRAPH (C)(III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS,

REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATIONS AND FILINGS PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE REPURCHASE OF SHARES. (E) FOR THE PURPOSE OF THIS RESOLUTION: "A SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF A SHAREHOLDERS; "BOARD" MEANS THE BOARD OF DIRECTORS OF THE COMPANY; "H SHARES" MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; "H SHAREHOLDERS' CLASS MEETING" MEANS THE CLASS MEETING OF H SHAREHOLDERS; "HONG KONG STOCK EXCHANGE" MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED; AND "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS RESOLUTION AT THE H SHAREHOLDERS' CLASS MEETING AND THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING AND THE A SHAREHOLDERS' CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A H SHAREHOLDERS' CLASS MEETING OR AN A SHAREHOLDERS' CLASS MEETING." SPECIFIC AUTHORIZATION FOR THE BOARD TO HANDLE THE REPURCHASE OF A SHARES AND H SHARES: THAT A MANDATE BE GRANTED FOR ANY DIRECTOR OF THE COMPANY TO ACT ON BEHALF OF THE BOARD, BASED ON THE COMPANY'S NEEDS AND MARKET CONDITIONS AND SUBJECT TO OBTAINING APPROVAL FROM RELEVANT REGULATORY AUTHORITIES AND COMPLIANCE WITH LAWS, ADMINISTRATIVE REGULATIONS AND THE ARTICLES OF ASSOCIATION OF GREAT WALL MOTOR COMPANY LIMITED ("ARTICLES OF ASSOCIATION"), TO MAKE TIMELY DECISION ON MATTERS RELATING TO THE REPURCHASE OF H SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF

THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION AND A SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION DURING THE PERIOD OF THE RELEVANT MANDATE (INCLUDING BUT NOT LIMITED TO DETERMINING THE TIMING, QUANTITY AND PRICE OF SHARE REPURCHASE, OPENING OVERSEAS SECURITIES ACCOUNT AND GOING THROUGH THE CORRESPONDING PROCEDURES FOR CHANGES OF FOREIGN EXCHANGE REGISTRATION, INFORMING CREDITORS AND MAKING ANNOUNCEMENT, CANCELLING THE REPURCHASED SHARES, REDUCING THE REGISTERED CAPITAL, AMENDING THE ARTICLES OF ASSOCIATION, AND GOING THROUGH PROCEDURES FOR CHANGES OF REGISTRATION AND EXECUTING AND HANDLING OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE)

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | P49501201 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | MXP370711014 | Agenda | 713726199 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | SAN / Mexico | Vote Deadline Date | 16-Apr-2021 |
| | PEDRO GARZA GARCIA | | |
| SEDOL(s) | 2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN SECTION IV, ARTICLE 28 OF THE SECURITIES MARKET LAW AND SECTION IV, ARTICLE 39 OF THE FINANCIAL GROUPS LAW, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020 | Management | Abstain | Against |
| II | ALLOCATION OF PROFITS | Management | Abstain | Against |
| III | EXTERNAL AUDITORS REPORT ON THE COMPANY'S FISCAL STATUS | Management | Abstain | Against |
| IV | DESIGNATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, AT THE PROPOSAL OF THE NOMINATIONS COMMITTEE AND ASSESSMENT OF THE INDEPENDENCE THEREOF | Management | Abstain | Against |
| V | DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| VI | APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Abstain | Against |
| VII | BOARD OF DIRECTORS REPORT ON THE TRANSACTIONS CARRIED OUT WITH OWN SHARES DURING FISCAL YEAR 2020, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT TO BE USED FOR THE PURCHASE OF OWN SHARES FOR THE FISCAL YEAR CORRESPONDING TO 2021 | Management | Abstain | Against |
| VIII | APPOINTMENT OF REPRESENTATIVE OR REPRESENTATIVES TO FORMALIZE AND EXECUTE, AS THE CASE MAY BE, THE RESOLUTIONS ADOPTED BY THE MEETING | Management | Abstain | Against |
| CMMT | 29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 15 APR 2021 TO 12 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | P49501201 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | MXP370711014 | Agenda | 713726961 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | SAN / Mexico | Vote Deadline Date | 16-Apr-2021 |
| | PEDRO GARZA GARCIA | | |
| SEDOL(s) | 2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| I | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY | Management | Abstain | Against |
| II | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE SINGLE LIABILITY AGREEMENT OF THE COMPANY WITH ITS CONTROLLING COMPANY | Management | Abstain | Against |
| III | DESIGNATION OF SPECIAL DELEGATES TO FORMALIZE AND EXECUTE THE CORRESPONDING RESOLUTIONS PASSED BY THE GENERAL MEETING | Management | Abstain | Against |

Vote Summary

HAW PAR CORPORATION LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | V42666103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | SG1D25001158 | Agenda | 713754338 - Management |
| Record Date | | Holding Recon Date | 21-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 6415523 - B020LK4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT | Management | For | For |
| 2 | DECLARATION OF SECOND AND FINAL DIVIDEND: TO DECLARE A ONE-TIER TAX-EXEMPT SECOND & FINAL DIVIDEND OF 15 SINGAPORE CENTS PER ORDINARY SHARE FOR THE FY2020 | Management | For | For |
| 3 | RE-ELECTION OF MR WEE EE LIM AS DIRECTOR | Management | For | For |
| 4 | RE-ELECTION OF MR LOW WENG KEONG AS DIRECTOR | Management | For | For |
| 5 | APPROVAL OF DIRECTORS' FEES | Management | For | For |
| 6 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management | For | For |
| 7 | AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE) | Management | Against | Against |

Vote Summary

L3HARRIS TECHNOLOGIES INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 502431109 | Meeting Type | Annual |
| Ticker Symbol | LHX | Meeting Date | 23-Apr-2021 |
| ISIN | US5024311095 | Agenda | 935345694 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Sallie B. Bailey | Management | Abstain | Against |
| 1B. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: William M. Brown | Management | Abstain | Against |
| 1C. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Peter W. Chiarelli | Management | Abstain | Against |
| 1D. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Thomas A. Corcoran | Management | Abstain | Against |
| 1E. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Thomas A. Dattilo | Management | Abstain | Against |
| 1F. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Roger B. Fradin | Management | Abstain | Against |
| 1G. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Lewis Hay III | Management | Abstain | Against |
| 1H. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Lewis Kramer | Management | Abstain | Against |
| 1I. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Christopher E. Kubasik | Management | Abstain | Against |
| 1J. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Rita S. Lane | Management | Abstain | Against |
| 1K. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Robert B. Millard | Management | Abstain | Against |
| 1L. | Election of Director for a Term Expiring at the 2022 Annual Meeting of Shareholders: Lloyd W. Newton | Management | Abstain | Against |
| 2. | Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement. | Management | Abstain | Against |
| 3. | Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2021. | Management | Abstain | Against |

Vote Summary

MERCK KGAA

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|----------------|--|--------------------|------------------------|
| Security | D5357W103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | DE0006599905 | Agenda | 713679251 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | DARMST / Germany ADT | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 4741844 - B1YLWL0 - BD3VRB0 - BF0Z816 - BHZLMT9 - BKY5MX7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

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|------|--|------------|---------|---------|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF EXECUTIVE BOARD FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 6 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 7 | AMEND ARTICLES RE: SUPERVISORY BOARD APPROVAL OF TRANSACTIONS WITH RELATED PARTIES | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 9 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 10 | APPROVE ELEVEN AFFILIATION AGREEMENTS | Management | Abstain | Against |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

MRV ENGENHARIA E PARTICIPACOES SA

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|----------------|---------------|--------------------|-------------------------------|
| Security | P6986W107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | BRMRVEACNOR2 | Agenda | 713728547 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | BELO / Brazil | Vote Deadline Date | 14-Apr-2021 |
| | HORIZO | | |
| | NTE | | |
| SEDOL(s) | B235JN1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 26 MAR 2021: 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 | | |
| 1 | TO DELIBERATE ON THE CHANGES TO ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASE, WITHIN THE AUTHORIZED CAPITAL LIMIT, APPROVED BY THE BOARD OF DIRECTORS MEETING HELD ON JANUARY 7TH, 2021 AND RATIFICATION OF THE COMPANY'S CURRENT CAPITAL | Management | For | For |
| 2 | TO DELIBERATE ON THE CHANGE IN THE COMPOSITION OF THE CHIEF COMMERCIAL AND MORTGAGE OFFICER STRUCTURE, SO THAT THE COMPANY WILL NOW HAVE ONLY 01 ONE EXECUTIVE DIRECTOR IN THE AREA, ACCORDING TO THE PROPOSAL APPROVED BY THE BOARD OF DIRECTORS AT A MEETING ON JANUARY 13, JANUARY 2021 | Management | For | For |
| 3 | TO DELIBERATE ON THE AMENDMENT OF THE COMPETENCIES OF THE CHIEF EXECUTIVE OFFICERS, THE CHIEF FINANCIAL AND INVESTOR RELATIONS OFFICER, THE CHIEF COMMERCIAL AND MORTGAGE OFFICER AND THE CHIEF PRODUCTION OFFICER DEFINED IN THE COMPANY'S BYLAWS | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 4 | TO DELIBERATE ON THE CHANGE IN THE DENOMINATION OF THE CHIEF CONSTRUCTION FINANCING, INSTITUTIONAL RELATIONS AND SUSTAINABILITY OFFICER TO THE CHIEF INSTITUTIONAL RELATIONS AND SUSTAINABILITY OFFICER, AS WELL AS TO CHANGE THEIR RESPECTIVE COMPETENCIES DEFINED IN THE COMPANY'S BYLAWS | Management | For | For |
| 5 | TO DELIBERATE ON THE CHANGES TO ARTICLE 27 OF THE COMPANY'S BYLAWS, CAPUT AND PARAGRAPHS FIRST, SECOND, THIRD, FOURTH AND SIXTH, TO ADAPT IT TO THE RESOLUTIONS OF ITEMS 2, 3 AND 4 ABOVE | Management | For | For |
| 6 | TO CONSOLIDATE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE PRECEDING ITEMS | Management | For | For |
| 7 | TO AUTHORIZE THE PUBLICATION OF THE MINUTES OF THIS MEETING, OMITTING THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2, ARTICLE 130 OF LAW 6.404 OF 1976 | Management | For | For |
| CMMT | 26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

MRV ENGENHARIA E PARTICIPACOES SA

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | P6986W107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | BRMRVEACNOR2 | Agenda | 713728597 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | BELO / Brazil | Vote Deadline Date | 14-Apr-2021 |
| | HORIZO | | |
| | NTE | | |
| SEDOL(s) | B235JN1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 26 MAR 2021: 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 | | |
| 1 | TO DELIBERATE ON THE COMPANY'S MANAGEMENT ACCOUNT, TO EXAMINE, TO DISCUSS AND TO VOTE ON THE EQUITY BALANCE SHEET AND FINANCIAL STATEMENT RELATIVE TO BUSINESS CARRIED OUT CLOSING ON DECEMBER 31, 2020 | Management | For | For |
| 2 | TO DELIBERATE ON THE NET INCOME ALLOCATION FROM THE YEAR ENDED ON DECEMBER 31, 2020 | Management | For | For |
| 3 | TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS | Management | For | For |
| 4 | ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. INDICATION OF ALL THE NAMES THAT MAKE UP A SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO FIELDS TO | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| | OCCUR. RUBENS MENIN TEIXEIRA DE SOUZA. ANTONIO KANDIR. BETANIA TANURE DE BARROS. LEONARDO GUIMARAES CORREA. MARIA FERNANDA NAZARETH MENIN TEIXEIRA DE SOUZA MAIA. MARCOS ALBERTO CABALEIRO FERNANDEZ. SILVIO ROMERO DE LEMOS MEIRA | | | |
| 5 | 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 | Against | Against |
| CMMT | FOR THE PROPOSAL 6 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 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | Non-Voting | | |
| 6 | 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. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING | Management | Abstain | Against |
| 7.1 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RUBENS MENIN TEIXEIRA DE SOUZA | Management | Abstain | Against |
| 7.2 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO KANDIR | Management | Abstain | Against |
| 7.3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BETANIA TANURE DE BARROS | Management | Abstain | Against |
| 7.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LEONARDO GUIMARAES CORREA | Management | Abstain | Against |
| 7.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARIA FERNANDA NAZARETH MENIN TEIXEIRA DE SOUZA MAIA | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 7.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS ALBERTO CABALEIRO FERNANDE | Management | Abstain | Against |
| 7.7 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SILVIO ROMERO DE LEMOS MEIRA | Management | Abstain | Against |
| 8 | TO ESTABLISH ANNUAL OVERALL REMUNERATION OF THE ADMINISTRATION FOR THE YEAR 2021 | Management | For | For |
| 9 | TAKING INTO CONSIDERATION THE SCOPE OF ACTIVITIES OF THE AUDIT COMMITTEE OVERLAY THE FISCAL COUNCIL, DOES THE SHAREHOLDER WISH TO INSTALL THE FISCAL COUNCIL ACCORDING WITH THE ARTICLE 161 OF THE BRAZILLIAN CORPORATE LAW NO.6,404, OF 1976 | Management | For | For |
| CMMT | 26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

NATIONAL BANK OF CANADA

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|----------------|--------------|--------------------|------------------------|
| Security | 633067103 | Meeting Type | Annual |
| Ticker Symbol | NTIOF | Meeting Date | 23-Apr-2021 |
| ISIN | CA6330671034 | Agenda | 935359960 - Management |
| Record Date | 24-Feb-2021 | Holding Recon Date | 24-Feb-2021 |
| City / Country | / Canada | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Maryse Bertrand | | | |
| | 2 Pierre Blouin | | | |
| | 3 Pierre Boivin | | | |
| | 4 Manon Brouillette | | | |
| | 5 Yvon Charest | | | |
| | 6 Patricia Curadeau-Grou | | | |
| | 7 Laurent Ferreira | | | |
| | 8 Jean Houde | | | |
| | 9 Karen Kinsley | | | |
| | 10 Rebecca McKillican | | | |
| | 11 Robert Paré | | | |
| | 12 Lino A. Saputo | | | |
| | 13 Andrée Savoie | | | |
| | 14 Macky Tall | | | |
| | 15 Pierre Thabet | | | |
| | 16 Louis Vachon | | | |
| 2 | Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation The text of the resolution is set out in Section 2 of the Management Proxy Circular. | Management | | |
| 3 | Appointment of Deloitte LLP as independent auditor | Management | | |
| 4 | Replenishment of the number of Common Shares reserved for the Bank's Stock Option Plan The text of the resolution is set out in Section 2 of the Management Proxy Circular. | Management | | |

Vote Summary

NOVATEK JOINT STOCK COMPANY

| | | | |
|----------------|---|--------------------|------------------------|
| Security | 669888109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | US6698881090 | Agenda | 713896225 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | MOSCO / Russian Federation | Vote Deadline Date | 13-Apr-2021 |
| SEDOL(s) | B0DK750 - B0F70T4 - B99CZN7 - BDC4NH8 - BHZLNT6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1.1 | APPROVE NOVATEK'S ANNUAL REPORT FOR 2020, ANNUAL ACCOUNTING STATEMENTS (ACCORDING TO RAS). ALLOCATE ONE HUNDRED AND SEVEN BILLION NINE HUNDRED SEVENTY-ONE MILLION FORTY-ONE THOUSAND THREE HUNDRED SIXTY RUBLES (RUB 107,971,041,360) TO THE PAYMENT OF 2020 DIVIDENDS (INCLUDING THE DIVIDENDS PAID FOR H1 2020) | Management | | |
| 1.2 | DETERMINE THE FOLLOWING SIZE AND FORM OF DIVIDEND PAYMENT: DETERMINE THE SIZE OF DIVIDENDS ON NOVATEK ORDINARY SHARES FOR 2020 IN THE AMOUNT OF RUB 23.74 (TWENTY THREE RUBLES, SEVENTY FOUR KOPECKS) PER ONE ORDINARY SHARE, WHICH CONSTITUTES RUB 72,081,904,440 (SEVENTY TWO BILLION, EIGHTY ONE MILLION, NINE HUNDRED FOUR THOUSAND, FOUR HUNDRED FORTY RUBLES) (NET OF DIVIDEND IN THE AMOUNT OF RUB 11.82 (ELEVEN RUBLES, EIGHTY-TWO KOPECKS) PER ONE ORDINARY SHARE PAID FOR H1 2020); PAY THE DIVIDENDS IN CASH; FIX THE DATE WHEN THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ON NOVATEK SHARES SHALL BE DETERMINED - MAY 7, 2021 | Management | | |

Vote Summary

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|------|--|------------|
| CMMT | ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN FAVOR OF A BOARD-MEMBER THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED PERSON (ITEMS 2.1 &-2.9), ITEM 2 WILL BE CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL-DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH GDR-HOLDER WILL BE VOTED OR COUNTED | Non-Voting |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting |
| 2.1 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ANDREY AKIMOV | Non-Voting |
| 2.2 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ARNAUD LE FOLL | Management |
| 2.3 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ROBERT CASTAIGNE | Management |
| 2.4 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: MARION DOMINIQUE | Management |
| 2.5 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: TATYANA MITROVA | Management |
| 2.6 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: LEONID MIKHELSON | Management |
| 2.7 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: ALEXANDER NATALENKO | Management |
| 2.8 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: VIKTOR ORLOV | Management |
| 2.9 | ELECTION OF MEMBER OF JSC NOVATEK BOARD OF DIRECTORS: GENNADY TIMCHENKO | Non-Voting |
| 3.1 | ELECTION OF NOVATEK REVISION COMMISSION MEMBER: OLGA V. BELYAEVA | Management |
| 3.2 | ELECTION OF NOVATEK REVISION COMMISSION MEMBER: ANNA V. MERZLYAKOVA | Management |
| 3.3 | ELECTION OF NOVATEK REVISION COMMISSION MEMBER: IGOR A. RYASKOV | Management |

Vote Summary

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|------|---|------------|
| 3.4 | ELECTION OF NOVATEK REVISION COMMISSION MEMBER: NIKOLAY K. SHULIKIN | Management |
| 4 | APPROVAL OF NOVATEK'S AUDITOR FOR 2020: APPROVE AO PRICEWATERHOUSECOOPERS AUDIT AS NOVATEK'S AUDITOR FOR 2021 | Management |
| CMMT | TWO OF THE MEMBERS OF THE BOARD OF DIRECTORS ARE SDNS, THEREFORE ANY-INSTRUCTIONS RECEIVED FOR THE ITEM 5 WILL NOT BE VOTED OR COUNTED | Non-Voting |
| 5 | REMUNERATION TO MEMBERS OF NOVATEK BOARD OF DIRECTORS: PAY REMUNERATION TO- THE NEWLY ELECTED MEMBERS OF NOVATEK'S BOARD OF DIRECTORS AND REIMBURSE THEIR- EXPENSES IN THE AMOUNT AND IN THE MANNER SET OUT BY THE REGULATIONS ON THE- REMUNERATION AND COMPENSATIONS PAYABLE TO MEMBERS OF NOVATEK'S BOARD OF- DIRECTORS | Non-Voting |
| 6 | REMUNERATION TO MEMBERS OF NOVATEK REVISION COMMISSION: 1. ESTABLISH THE SIZE OF REMUNERATION PAYABLE TO THE MEMBERS OF NOVATEK'S REVISION COMMISSION DURING THE PERIOD OF EXERCISING THEIR DUTIES IN SIZE OF 2,100,000 (TWO MILLION ONE HUNDRED THOUSAND) RUBLES EACH. 2. PAY REMUNERATION WITHIN 30 DAYS FOLLOWING THE DATE OF NOVATEK'S ANNUAL GENERAL MEETING OF SHAREHOLDERS | Management |
| CMMT | IN VIEW OF JSC NOVATEK BEING A SANCTIONED ENTITY, THE RELATED PARTY-TRANSACTIONS ARE PROHIBITED PROPOSALS AND THEREFORE ARE NON-VOTING AGENDA-ITEMS, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 7 WILL NOT BE VOTED-OR COUNTED | Non-Voting |
| 7 | CONSENT TO ENTER INTO RELATED-PARTY TRANSACTIONS THAT ALSO CONSTITUTE A MAJOR- TRANSACTION FOR NOVATEK, THE VALUE OF WHICH EXCEEDS 50% OF THE BOOK VALUE OF- NOVATEK'S ASSETS AS DETERMINED BASED ON ITS ACCOUNTING (FINANCIAL) STATEMENTS-AS OF THE MOST RECENT REPORTING DATE | Non-Voting |

Vote Summary

RENAULT SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F77098105 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | FR0000131906 | Agenda | 713624535 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 4712798 - 5763922 - B114HT5 - BF447F6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|---|------------|-----|-----|
| CMMT | 26 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103262100673-37 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - REMINDER OF THE DIVIDENDS DISTRIBUTED FOR THE PREVIOUS THREE FINANCIAL YEARS | Management | For | For |
| 4 | THE STATUTORY AUDITORS' REPORT ON THE ELEMENTS USED TO DETERMINE THE REMUNERATION OF REDEEMABLE SHARES | Management | For | For |
| 5 | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MRS. YU SERIZAWA AS DIRECTOR APPOINTED ON THE PROPOSAL OF NISSAN | Management | For | For |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS COURBE AS DIRECTOR APPOINTED ON THE PROPOSAL OF THE FRENCH STATE | Management | For | For |
| 8 | RENEWAL OF THE TERM OF OFFICE OF MRS. MIRIEM BENSALAH CHAQROUN AS INDEPENDENT DIRECTOR | Management | For | For |
| 9 | RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-ANNICK DARMAILLAC AS INDEPENDENT DIRECTOR | Management | For | For |
| 10 | APPOINTMENT OF MR. BERNARD DELPIT AS INDEPENDENT DIRECTOR | Management | For | For |
| 11 | APPOINTMENT OF MR. FREDERIC MAZZELLA AS INDEPENDENT DIRECTOR | Management | For | For |
| 12 | APPOINTMENT OF MR. NOEL DESGRIPPES, WITH MRS. CHRISTINE GIRY AS DEPUTY DIRECTOR, AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 13 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION FOR THE FINANCIAL YEAR 2020 OF THE CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 14 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. JEAN-DOMINIQUE SENARD IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 15 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. LUCA DE MEO IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER | Management | For | For |
| 16 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MRS. CLOTILDE DELBOS IN HER CAPACITY AS INTERIM CHIEF EXECUTIVE OFFICER | Management | For | For |
| 17 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021 | Management | For | For |
| 18 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2021 | Management | For | For |
| 19 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2021 | Management | For | For |
| 20 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES | Management | For | For |
| 21 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELLING TREASURY SHARES | Management | For | For |
| 22 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

SBERBANK OF RUSSIA PJSC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X76317100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | RU0009029540 | Agenda | 713820581 - Management |
| Record Date | 30-Mar-2021 | Holding Recon Date | 30-Mar-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | 4767981 - B05P537 - B56C9L8 - BYT1MY9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534853 DUE TO RECEIVED-SEQUENCE OF DIRECTOR NAMES. 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 | | |
| 1.1 | APPROVAL OF THE ANNUAL REPORT FOR THE COMPANY'S ACTIVITIES IN 2020 | Management | | |
| 2.1 | ON THE 2020 P-L DISTRIBUTION | Management | | |
| 3.1 | APPROVAL OF THE COMPANY EXTERNAL AUDITOR | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 4.1.1 | ELECT ESKO TAPANI AHO | Management | | |
| 4.1.2 | ELECT BRAGINSKY MUNIE NATALY ALEXANDRA | Management | | |
| 4.1.3 | ELECT HERMAN GREF | Management | | |

Vote Summary

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|-------|--|------------|
| 4.1.4 | ELECT BELLA ZLATKIS | Management |
| 4.1.5 | ELECT SERGEY IGNATIEV | Management |
| 4.1.6 | ELECT MIKHAIL KOVALCHUK | Management |
| 4.1.7 | ELECT VLADIMIR KOLYCHEV | Management |
| 4.1.8 | ELECT NIKOLAY KUDRYAVTSEV | Management |
| 4.1.9 | ELECT ALEKSANDR KYLESHOV | Management |
| 4.110 | ELECT GENNADY MELIKYAN | Management |
| 4.111 | ELECT MAKSIM ORESHKIN | Management |
| 4.112 | ELECT ANTON SILUANOV | Management |
| 4.113 | ELECT DMITRIY CHERNYSHENKO | Management |
| 4.114 | ELECT NADYA CHRISTINA WELLS | Management |
| 5.1 | APPROVAL OF A NEW EDITION OF THE COMPANY CHARTER | Management |
| 6.1 | APPROVAL OF THE INTER-RELATED TRANSACTION WITH AN INTERESTED PARTY | Management |
| 7.1 | APPROVAL OF THE SIZE OF THE BASIC REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD | Management |
| 8.1 | APPROVAL OF THE CHANGES TO THE COMPANY REGULATIONS ON REMUNERATION FOR THE SUPERVISORY BOARD | Management |

Vote Summary

UNITED INDUSTRIAL CORP LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | V93768105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | SG1K37001643 | Agenda | 713759352 - Management |
| Record Date | | Holding Recon Date | 21-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 6916532 - B0215Y9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT | Management | For | For |
| 2 | DECLARATION OF A FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND: TO DECLARE A FIRST AND FINAL TAX EXEMPT (ONE-TIER) DIVIDEND OF 3.5 CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020. (2019: 4.0 CENTS) | Management | For | For |
| 3 | APPROVAL OF DIRECTORS' FEES | Management | For | For |
| 4 | RE-ELECTION OF MR WEE EE LIM | Management | For | For |
| 5 | RE-ELECTION OF MR FRANCIS LEE SENG WEE | Management | For | For |
| 6 | RE-ELECTION OF MR CHNG HWEE HONG | Management | Against | Against |
| 7 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management | For | For |
| 8 | AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE) | Management | Against | Against |
| 9 | AUTHORITY FOR DIRECTORS TO ISSUE SHARES (UNITED INDUSTRIAL CORPORATION LIMITED SHARE OPTION SCHEME) | Management | For | For |

Vote Summary

UNITED INDUSTRIAL CORP LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | V93768105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2021 |
| ISIN | SG1K37001643 | Agenda | 713813586 - Management |
| Record Date | | Holding Recon Date | 21-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 6916532 - B0215Y9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE PROPOSED CHANGE OF NAME OF THE COMPANY FROM "UNITED INDUSTRIAL CORPORATION LIMITED" TO "SINGAPORE LAND GROUP LIMITED" | Management | For | For |

Vote Summary

FASTENAL COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 311900104 | Meeting Type | Annual |
| Ticker Symbol | FAST | Meeting Date | 24-Apr-2021 |
| ISIN | US3119001044 | Agenda | 935342270 - Management |
| Record Date | 24-Feb-2021 | Holding Recon Date | 24-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Scott A. Satterlee | Management | Abstain | Against |
| 1B. | Election of Director: Michael J. Ancius | Management | Abstain | Against |
| 1C. | Election of Director: Stephen L. Eastman | Management | Abstain | Against |
| 1D. | Election of Director: Daniel L. Florness | Management | Abstain | Against |
| 1E. | Election of Director: Rita J. Heise | Management | Abstain | Against |
| 1F. | Election of Director: Hsenghung Sam Hsu | Management | Abstain | Against |
| 1G. | Election of Director: Daniel L. Johnson | Management | Abstain | Against |
| 1H. | Election of Director: Nicholas J. Lundquist | Management | Abstain | Against |
| 1I. | Election of Director: Reyne K. Wisecup | Management | Abstain | Against |
| 2. | Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2021 fiscal year. | Management | Abstain | Against |
| 3. | Approval, by non-binding vote, of executive compensation. | Management | Abstain | Against |

Vote Summary

FASTENAL COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 311900104 | Meeting Type | Annual |
| Ticker Symbol | FAST | Meeting Date | 24-Apr-2021 |
| ISIN | US3119001044 | Agenda | 935342270 - Management |
| Record Date | 24-Feb-2021 | Holding Recon Date | 24-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Scott A. Satterlee | Management | For | For |
| 1B. | Election of Director: Michael J. Ancius | Management | For | For |
| 1C. | Election of Director: Stephen L. Eastman | Management | For | For |
| 1D. | Election of Director: Daniel L. Florness | Management | For | For |
| 1E. | Election of Director: Rita J. Heise | Management | For | For |
| 1F. | Election of Director: Hsenghung Sam Hsu | Management | For | For |
| 1G. | Election of Director: Daniel L. Johnson | Management | For | For |
| 1H. | Election of Director: Nicholas J. Lundquist | Management | For | For |
| 1I. | Election of Director: Reyne K. Wisecup | Management | For | For |
| 2. | Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2021 fiscal year. | Management | For | For |
| 3. | Approval, by non-binding vote, of executive compensation. | Management | For | For |

Vote Summary

AMERICA MOVIL SAB DE CV

| | | | |
|----------------|--|--------------------|-------------------------|
| Security | P0280A101 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2021 |
| ISIN | MXP001691213 | Agenda | 713873695 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | MEXICO / Mexico CITY | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | 2667470 - 2723930 - 7055809 - B1BQGN8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1.1 | ELECT OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS DIRECTOR FOR SERIES L SHAREHOLDERS | Management | Abstain | Against |
| 1.2 | ELECT OR RATIFY DAVID IBARRA MUNOZ AS DIRECTOR FOR SERIES L SHAREHOLDERS | Management | Abstain | Against |
| 2 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | Abstain | Against |

Vote Summary

AMERICA MOVIL SAB DE CV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | P0280A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2021 |
| ISIN | MXP001691213 | Agenda | 713906672 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | MEXICO / Mexico CITY | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | 2667470 - 2723930 - 7055809 - B1BQGN8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| 1.1 | APPROVE CEO AND AUDITORS REPORT ON OPERATIONS AND RESULTS AND BOARDS OPINION ON CEO AND AUDITORS REPORT | Management | Abstain | Against |
| 1.2 | APPROVE BOARDS REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION | Management | Abstain | Against |
| 1.3 | APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD | Management | Abstain | Against |
| 1.4 | APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT ON THEIR ACTIVITIES | Management | Abstain | Against |
| 1.5 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DIVIDENDS | Management | Abstain | Against |
| 1.6 | APPROVE REPORT ON REPURCHASED SHARES RESERVE | Management | Abstain | Against |
| 2.1 | APPROVE DISCHARGE OF BOARD AND CEO | Management | Abstain | Against |
| 2.2.A | ELECT OR RATIFY CARLOS SLIM DOMIT AS BOARD CHAIRMAN. | Management | Abstain | Against |
| 2.2.B | ELECT OR RATIFY PATRICK SLIM DOMIT AS VICE CHAIRMAN | Management | Abstain | Against |
| 2.2.C | ELECT OR RATIFY ANTONIO COSIO PANDO AS DIRECTOR | Management | Abstain | Against |
| 2.2.D | ELECT OR RATIFY ARTURO ELIAS AYUB AS DIRECTOR | Management | Abstain | Against |
| 2.2.E | ELECT OR RATIFY DANIEL HAJJ ABOUMRAD AS DIRECTOR | Management | Abstain | Against |
| 2.2.F | ELECT OR RATIFY VANESSA HAJJ SLIM AS DIRECTOR | Management | Abstain | Against |
| 2.2.G | ELECT OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS DIRECTOR | Management | Abstain | Against |
| 2.2.H | ELECT OR RATIFY FRANCISCO MEDINA CHAVEZ AS DIRECTOR | Management | Abstain | Against |
| 2.2.I | ELECT OR RATIFY LUIS ALEJANDRO SOBERON KURI AS DIRECTOR | Management | Abstain | Against |

Vote Summary

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|-------|--|------------|---------|---------|
| 2.2.J | ELECT OR RATIFY ERNESTO VEGA VELASCO AS DIRECTOR | Management | Abstain | Against |
| 2.2.K | ELECT OR RATIFY OSCAR VON HAUSKE SOLIS AS DIRECTOR | Management | Abstain | Against |
| 2.2.L | ELECT OR RATIFY ALEJANDRO CANTU JIMENEZ AS SECRETARY NON MEMBER OF BOARD | Management | Abstain | Against |
| 2.2.M | ELECT OR RATIFY RAFAEL ROBLES MIAJA AS DEPUTY SECRETARY NON MEMBER OF BOARD | Management | Abstain | Against |
| 2.3 | APPROVE REMUNERATION OF DIRECTORS | Management | Abstain | Against |
| 3.1 | APPROVE DISCHARGE OF EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 3.2.A | ELECT OR RATIFY CARLOS SLIM DOMIT AS CHAIRMAN OF EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 3.2.B | ELECT OR RATIFY PATRICK SLIM DOMIT AS MEMBER OF EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 3.2.C | ELECT OR RATIFY DANIEL HAJJ ABOUMRAD AS MEMBER OF EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 3.3 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 4.1 | APPROVE DISCHARGE OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Abstain | Against |
| 4.2.A | ELECT OR RATIFY ERNESTO VEGA VELASCO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Abstain | Against |
| 4.2.B | ELECT OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Abstain | Against |
| 4.2.C | ELECT OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Abstain | Against |
| 4.3 | APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Abstain | Against |
| 5 | SET AMOUNT OF SHARE REPURCHASE RESERVE | Management | Abstain | Against |
| 6 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | Abstain | Against |

Vote Summary

ASSICURAZIONI GENERALI S.P.A.

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|----------------|--|--------------------|------------------------|
| Security | T05040109 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-Apr-2021 |
| ISIN | IT0000062072 | Agenda | 713682993 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | TBD / Italy | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | 4056719 - 5179659 - B0YQ650 - BF44604 - BFNKR55 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1.a | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 1.b | APPROVE ALLOCATION OF INCOME | Management | Abstain | Against |
| 2.a | AMEND COMPANY BYLAWS RE: ARTICLES 8.1, 8.4, 8.5, 8.6, AND 8.7 | Management | Abstain | Against |
| 2.b | AMEND COMPANY BYLAWS RE: ARTICLE 9.1 | Management | Abstain | Against |
| 3.a | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 3.b | APPROVE SECOND SECTION OF THE REMUNERATION REPORT | Management | Abstain | Against |
| 4.a | APPROVE GROUP LONG TERM INCENTIVE PLAN | Management | Abstain | Against |
| 4.b | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE GROUP LONG TERM INCENTIVE PLAN | Management | Abstain | Against |
| 4.c | AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE GROUP LONG TERM INCENTIVE PLAN | Management | Abstain | Against |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2021 (AND A THIRD CALL ON 29 APR 2021). CONSEQUENTLY,-YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS-AMENDED. THANK YOU. | Non-Voting | | |

Vote Summary

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|------|--|------------|
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
|------|--|------------|

Vote Summary

EMBRAER SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | P3700H201 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2021 |
| ISIN | BREMBRACNOR4 | Agenda | 713739146 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | SAO / Brazil JOSE DOS CAMPOS | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | B16FPG6 - B16S0Y8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 2 | TO REVIEW AND RESOLVE ON THE ALLOCATION OF NET INCOME LOSS FOR THE FISCAL YEAR ENDED DECEMBER 31, 20 20, AS PROPOSED BY MANAGEMENT AND DETAILED IN THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS, AS FOLLOWS I. ABSORPTION BY THE REVENUE RESERVES IN THE AMOUNT OF BRL 2,595,444,555.21, ALREADY INCREASED BY THE LOSS FROM THE SALE OF TREASURY SHARES BY VIRTUE OF THE EXERCISE OF STOCK OPTIONS UNDER THE COMPANY'S STOCK OPTION PROGRAM IN THE AMOUNT OF BRL 392,851.98, OF WHICH BRL 433,492,658.34 WAS ABSORBED BY THE LEGAL RESERVE, BRL 103,775,930.87 BY THE INVESTMENT SUBSIDY RESERVE, AND BRL 2,058,175,966.00 BY THE | Management | For | For |

Vote Summary

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|------|---|------------|---------|---------|
| | INVESTMENTS AND WORKING CAPITAL RESERVE, II. MAINTENANCE OF THE EXCESS AMOUNT TO THE REVENUE RESERVES TOTALING BRL 1,020,962,420.37 RECORDED AS ACCUMULATED LOSSES IN THE SHAREHOLDERS EQUITY OF THE COMPANY | | | |
| 3 | TO DEFINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, ACCORDING TO THE PROPOSAL OF MANAGEMENT AND DETAILED IN THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETINGS, AS FOLLOWS, ELEVEN EFFECTIVE MEMBERS FOR A TERM OF TWO YEARS, UNTIL THE GENERAL MEETING OF 2023 | Management | For | For |
| CMMT | 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 | Non-Voting | | |
| 4 | 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. ALEXANDRE GONCALVES SILVA, CHAIRMAN RAUL CALFAT, VICE CHAIRMAN CLAUDIA SENDER RAMIREZ DAN IOSCHPE JOAO COX NETO MARIA LETICIA DE FREITAS COSTA PEDRO WONGTSCHOWSKI SERGIO GUILLINET FAJERMAN | Management | For | For |
| 5 | IF ONE OF THE CANDIDATES ON THE SELECTED SLATE LEAVES SUCH SLATE, MAY THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE ASSIGNED TO THE SELECTED SLATE | Management | Against | Against |
| CMMT | FOR THE PROPOSAL 6 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 7.1 TO 7.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | Non-Voting | | |

Vote Summary

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|-----|--|------------|---------|---------|
| 6 | 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. 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 | Management | Abstain | Against |
| 7.1 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALEXANDRE GONCALVES SILVA, CHAIRMAN | Management | Abstain | Against |
| 7.2 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RAUL CALFAT, VICE CHAIRMAN | Management | Abstain | Against |
| 7.3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIA SENDER RAMIREZ | Management | Abstain | Against |
| 7.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. DAN IOSCHPE | Management | Abstain | Against |
| 7.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOAO COX NETO | Management | Abstain | Against |
| 7.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARIA LETICIA DE FREITAS COSTA | Management | Abstain | Against |
| 7.7 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO WONGTSCHOWSKI | Management | Abstain | Against |
| 7.8 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO GUILLINET FAJERMAN | Management | Abstain | Against |
| 8 | ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. IVAN MENDES DO CARMO, CHAIRMAN. TARCISIO LUIZ SILVA FONTENELE, SUBSTITUTE. JOSE MAURO LAXE VILELA, VICE CHAIRMAN | Management | For | For |

Vote Summary

EFFECTIVE. WANDERLEY FERNANDES DA SILVA,
SUBSTITUTE. JOAO MANOEL PINHO DE MELLO,
EFFECTIVE. PEDRO JUCA MACIEL, SUBSTITUTE.
MAURICIO ROCHA ALVES DE CARVALHO,
EFFECTIVE. MARIO ERNESTO VAMPRE HUMBERG,
SUBSTITUTE

| | | | | |
|----|---|------------|---------|---------|
| 9 | IF ONE OF THE CANDIDATES ON THE SELECTED SLATE LEAVES SUCH SLATE TO ACCOMMODATE A SEPARATE ELECTION AS PER SECTION 161, PARAGRAPH 4, AND SECTION 240 OF LAW NO. 6,404 OF 1976, MAY THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE ASSIGNED TO THE SELECTED SLATE | Management | Against | Against |
| 10 | TO FIX A CAP OF BRL 65 MILLION AS THE AGGREGATE ANNUAL COMPENSATION OF THE COMPANY MANAGEMENT, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS MANUAL, FOR THE PERIOD FROM MAY 2021 TO APRIL 2022 | Management | For | For |
| 11 | TO FIX THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO A PROPOSAL FROM THE MANAGEMENT, FOR THE PERIOD FROM MAY 2021 TO APRIL 2022, AS FOLLOWS MONTHLY COMPENSATION OF THE CHAIRMAN OF THE FISCAL COUNCIL BRL 15,000.00 AND MONTHLY COMPENSATION OF EACH ACTING MEMBER OF THE FISCAL COUNCIL BLR 13,500.00 | Management | For | For |
| 12 | IN THE EVENT OF A SECOND CALL FOR THE ANNUAL SHAREHOLDERS MEETING, SHOULD THE VOTING INSTRUCTIONS HEREIN BE CONSIDERED FOR THE HOLDING OF SAID MEETING INSTALLED AT SECOND CALL | Management | For | For |
| 13 | DO YOU WANT TO REQUEST THE ADOPTION OF A CUMULATIVE VOTING PROCEDURE FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO SECTION 141 OF LAW NO. 6,404, 1976 | Management | Abstain | Against |

Vote Summary

ING GROUP NV

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|----------------|--|--------------------|------------------------|
| Security | N4578E595 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2021 |
| ISIN | NL0011821202 | Agenda | 713687068 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | BD3H7D0 - BD82H29 - BD82HY1 - BF44693 - BYP1QY1 - BZ57390 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING REMARKS AND ANNOUNCEMENTS | Non-Voting | | |
| 2a. | REPORT OF THE EXECUTIVE BOARD FOR 2020 | Non-Voting | | |
| 2b. | SUSTAINABILITY | Non-Voting | | |
| 2c. | REPORT OF THE SUPERVISORY BOARD FOR 2020 | Non-Voting | | |
| 2d. | REMUNERATION REPORT FOR 2020 | Management | Abstain | Against |
| 2e. | FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2020 | Management | Abstain | Against |
| 3a. | PROFIT RETENTION AND DISTRIBUTION POLICY | Non-Voting | | |
| 3b. | DIVIDEND FOR 2020: EUR 0.12 PER SHARE | Management | Abstain | Against |
| 4a. | DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2020 | Management | Abstain | Against |
| 4b. | DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2020 | Management | Abstain | Against |
| 5. | VARIABLE REMUNERATION CAP FOR SELECTED GLOBAL STAFF | Management | Abstain | Against |
| 6. | AMENDMENTS OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 7a. | COMPOSITION OF THE EXECUTIVE BOARD: REAPPOINTMENT OF STEVEN VAN RIJSWIJK | Management | Abstain | Against |
| 7b. | COMPOSITION OF THE EXECUTIVE BOARD: APPOINTMENT OF LJILJANA CORTAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 8a. | COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HANS WIJERS | Management | Abstain | Against |
| 8b. | COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MARGARETE HAASE | Management | Abstain | Against |
| 8c. | COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF LODEWIJK HIJMANS VAN DEN BERGH | Management | Abstain | Against |
| 9a. | AUTHORISATION TO ISSUE ORDINARY SHARES | Management | Abstain | Against |
| 9b. | AUTHORISATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS | Management | Abstain | Against |
| 10. | AUTHORISATION TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S OWN CAPITAL | Management | Abstain | Against |
| CMMT | 18 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT,- MODIFICATION OF TEXT IN RESOLUTION 3b. AND 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 | | |

Vote Summary

PUBLIC STORAGE

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 74460D109 | Meeting Type | Annual |
| Ticker Symbol | PSA | Meeting Date | 26-Apr-2021 |
| ISIN | US74460D1090 | Agenda | 935350912 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Trustee: Ronald L. Havner, Jr. | Management | Abstain | Against |
| 1B. | Election of Trustee: Tamara Hughes Gustavson | Management | Abstain | Against |
| 1C. | Election of Trustee: Leslie S. Heisz | Management | Abstain | Against |
| 1D. | Election of Trustee: Michelle Millstone-Shroff | Management | Abstain | Against |
| 1E. | Election of Trustee: Shankh S. Mitra | Management | Abstain | Against |
| 1F. | Election of Trustee: David J. Neithercut | Management | Abstain | Against |
| 1G. | Election of Trustee: Rebecca Owen | Management | Abstain | Against |
| 1H. | Election of Trustee: Kristy M. Pipes | Management | Abstain | Against |
| 1I. | Election of Trustee: Avedick B. Poladian | Management | Abstain | Against |
| 1J. | Election of Trustee: John Reyes | Management | Abstain | Against |
| 1K. | Election of Trustee: Joseph D. Russell, Jr. | Management | Abstain | Against |
| 1L. | Election of Trustee: Tariq M. Shaukat | Management | Abstain | Against |
| 1M. | Election of Trustee: Ronald P. Spogli | Management | Abstain | Against |
| 1N. | Election of Trustee: Paul S. Williams | Management | Abstain | Against |
| 2. | Advisory vote to approve the compensation of Named Executive Officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Approval of the 2021 Equity and Performance-Based Incentive Compensation Plan. | Management | Abstain | Against |
| 5. | Approval of the amendment to the Declaration of Trust to eliminate cumulative voting. | Management | Abstain | Against |

Vote Summary

RAYTHEON TECHNOLOGIES

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 75513E101 | Meeting Type | Annual |
| Ticker Symbol | RTX | Meeting Date | 26-Apr-2021 |
| ISIN | US75513E1010 | Agenda | 935347218 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Tracy A. Atkinson | Management | For | For |
| 1B. | Election of Director: Gregory J. Hayes | Management | For | For |
| 1C. | Election of Director: Thomas A. Kennedy | Management | For | For |
| 1D. | Election of Director: Marshall O. Larsen | Management | For | For |
| 1E. | Election of Director: George R. Oliver | Management | For | For |
| 1F. | Election of Director: Robert K. (Kelly) Ortberg | Management | For | For |
| 1G. | Election of Director: Margaret L. O'Sullivan | Management | For | For |
| 1H. | Election of Director: Dinesh C. Paliwal | Management | For | For |
| 1I. | Election of Director: Ellen M. Pawlikowski | Management | For | For |
| 1J. | Election of Director: Denise L. Ramos | Management | For | For |
| 1K. | Election of Director: Fredric G. Reynolds | Management | For | For |
| 1L. | Election of Director: Brian C. Rogers | Management | For | For |
| 1M. | Election of Director: James A. Winnefeld, Jr. | Management | For | For |
| 1N. | Election of Director: Robert O. Work | Management | Against | Against |
| 2. | Advisory Vote to Approve Executive Compensation. | Management | For | For |
| 3. | Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2021. | Management | For | For |
| 4. | Approve Raytheon Technologies Corporation Executive Annual Incentive Plan. | Management | For | For |
| 5. | Approve Amendment to the Raytheon Technologies Corporation 2018 Long-Term Incentive Plan. | Management | For | For |
| 6. | Shareowner Proposal to Amend Proxy Access Bylaw. | Shareholder | For | Against |

Vote Summary

RAYTHEON TECHNOLOGIES

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 75513E101 | Meeting Type | Annual |
| Ticker Symbol | RTX | Meeting Date | 26-Apr-2021 |
| ISIN | US75513E1010 | Agenda | 935347218 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Tracy A. Atkinson | Management | Abstain | Against |
| 1B. | Election of Director: Gregory J. Hayes | Management | Abstain | Against |
| 1C. | Election of Director: Thomas A. Kennedy | Management | Abstain | Against |
| 1D. | Election of Director: Marshall O. Larsen | Management | Abstain | Against |
| 1E. | Election of Director: George R. Oliver | Management | Abstain | Against |
| 1F. | Election of Director: Robert K. (Kelly) Ortberg | Management | Abstain | Against |
| 1G. | Election of Director: Margaret L. O'Sullivan | Management | Abstain | Against |
| 1H. | Election of Director: Dinesh C. Paliwal | Management | Abstain | Against |
| 1I. | Election of Director: Ellen M. Pawlikowski | Management | Abstain | Against |
| 1J. | Election of Director: Denise L. Ramos | Management | Abstain | Against |
| 1K. | Election of Director: Fredric G. Reynolds | Management | Abstain | Against |
| 1L. | Election of Director: Brian C. Rogers | Management | Abstain | Against |
| 1M. | Election of Director: James A. Winnefeld, Jr. | Management | Abstain | Against |
| 1N. | Election of Director: Robert O. Work | Management | Abstain | Against |
| 2. | Advisory Vote to Approve Executive Compensation. | Management | Abstain | Against |
| 3. | Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2021. | Management | Abstain | Against |
| 4. | Approve Raytheon Technologies Corporation Executive Annual Incentive Plan. | Management | Abstain | Against |
| 5. | Approve Amendment to the Raytheon Technologies Corporation 2018 Long-Term Incentive Plan. | Management | Abstain | Against |
| 6. | Shareowner Proposal to Amend Proxy Access Bylaw. | Shareholder | Abstain | Against |

Vote Summary

REPLY SPA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | T60326112 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-Apr-2021 |
| ISIN | IT0005282865 | Agenda | 713816758 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | TORINO / Italy | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | BZ1DZ96 - BZ1F0B9 - BZ1F0C0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532337 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 APRIL 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | | | |
|-------|---|-------------|-----|-----|
| O.1.a | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020, BOARD OF DIRECTORS' REPORT ON MANAGEMENT AND INTERNAL AND EXTERNAL AUDITORS' REPORTS, TO PRESENT THE CONSOLIDATED BALANCE SHEET | Management | For | For |
| O.1.b | TO APPROVE THE NET INCOME ALLOCATION, THE COUPON PAYMENT TO THE SHAREHOLDERS AND THE EMOLUMENT IN THE FORM OF DISTRIBUTED EARNINGS TO THE DIRECTORS WITH SPECIFIC MANDATES ACCORDING TO THE ART. 22 FROM THE BY-LAWS; RESOLUTION RELATED THERETO | Management | For | For |
| O.2.a | TO STATE THE BOARD OF DIRECTORS' MEMBERS' NUMBER AND THEIR TERM OF OFFICE | Management | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF- DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS | Non-Voting | | |
| O2.b1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY ALIKA S.R.L., REPRESENTING 39.754PCT OF THE SHARE CAPITAL: MARIO RIZZANTE, TATIANA RIZZANTE, FILIPPO RIZZANTE, DANIELE ANGELUCCI, MARCO CUSINATO, ELENA MARIA PREVITERA, PATRIZIA PALLIOTTO, FRANCO GIANOLIO, NADIA GIACOMINA GERMANA' TASCONA | Shareholder | | |
| O2.b2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS, AMUNDI ASSET MANAGEMENT SGR S.P.A., ANIMA SGR S.P.A., ARCA FONDI SGR S.P.A., BANCOPOSTA | Shareholder | For | |

Vote Summary

| | | | | |
|-------|--|-------------|---------|---------|
| | FONDI S.P.A. SGR, EURIZON CAPITAL S.A., EURIZON CAPITAL SGR S.P.A, FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., KAIROS PARTNERS SGR, MEDIOLANUM GESTIONE FONDI SGR S.P.A., PRAMERICA SGR S.P.A., REPRESENTING TOGETHER 3.50303PCT OF THE SHARE CAPITAL: SECONDINA GIULIA RAVERA, FRANCESCO UMILE | | | |
| O.2.c | TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Against | Against |
| O.2.d | TO STATE THE ANNUAL EMOLUMENT OF DIRECTORS WITH NO OPERATIONAL PROXY GRANTED | Management | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU | Non-Voting | | |
| O.3a1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF INTERNAL AUDITORS AND THEIR CHAIRMAN. LIST PRESENTED BY ALIKA S.R.L., REPRESENTING 39.754PCT OF THE SHARE CAPITAL: EFFECTIVE AUDITORS: PIERGIORGIO RE, ADA ALESSANDRA GARZINO DEMO, ALESSANDRO PEDRETTI, ALTERNATE AUDITORS: STEFANO BARLETTA, GIULIANA MONTE | Shareholder | Against | |
| O.3a2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF INTERNAL AUDITORS AND THEIR CHAIRMAN. LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS, AMUNDI ASSET MANAGEMENT SGR S.P.A., ANIMA SGR S.P.A., ARCA FONDI SGR S.P.A., BANCOPOSTA FONDI S.P.A. SGR, EURIZON CAPITAL S.A., EURIZON CAPITAL SGR S.P.A, FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., KAIROS PARTNERS SGR, MEDIOLANUM GESTIONE FONDI SGR S.P.A., PRAMERICA SGR S.P.A., REPRESENTING TOGETHER 3.50303PCT OF THE SHARE CAPITAL: EFFECTIVE AUTITORS: CIRO DI CARLUCCIO, ALTERNATE AUDITORS: GIANCARLA BRANDA | Shareholder | For | |
| O.3.b | TO STATE INTERNAL AUDITORS' ANNUAL EMOLUMENT | Management | For | For |

Vote Summary

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|-----|---|------------|---------|---------|
| O.4 | RESOLUTIONS CONCERNING THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE AND ART. 132 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, SUBSEQUENT AMENDMENTS AND INTEGRATIONS, AND IN COMPLIANCE WITH ART. 114-BIS OF CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF 14 MAY 1999 AND SUBSEQUENT AMENDMENTS AND INTEGRATIONS, UPON REVOKE OF THE RESOLUTION ADOPTED BY THE MEETING OF 19 APRIL 2020, AS NOT USED | Management | Against | Against |
| O.5 | REPORT ON REMUNERATION AND EMOLUMENT PAID. RESOLUTIONS RELATED TO THE SECOND SECTION AS PER ART. 123-TER ITEM 6 OF THE TUF | Management | For | For |
| E.1 | TO REVOKE THE POWERS GRANTED TO THE BOARD OF DIRECTORS ON 21 APRIL 2016 AND TO GRANT THE BOARD OF DIRECTORS AT THE SAME TIME THE POWERS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, TO INCREASE THE STOCK CAPITAL WITH SHARE PREMIUM, WITHOUT OPTION RIGHT FOR SHAREHOLDERS, AS PER ART. 2441 ITEM 4, UP TO A MAXIMUM NOMINAL VALUE OF EUR 390,000 THROUGH THE ISSUANCE OF MAXIMUM NO. 3,000,000 NEW REPLY SPA ORDINARY SHARES WITH A NOMINAL VALUE EQUAL TO EUR 0.13 EACH, TO BE EXECUTED IN ONE OR MORE TRANCHES, SO IN DIVISIBLE FORM, FOR A MAXIMUM FIVE YEARS-PERIOD, THROUGH CONFERMENT IN KIND OF HOLDINGS OF COMPANY WITH SIMILAR OBJECT OR, IN ANY CASE, WITH AN OBJECT FUNCTIONAL TO THE ACTIVITY DEVELOPMENT, AND RELATED AMENDMENT OF ART. 5 (SHARE CAPITAL) OF THE BYLAWS | Management | For | For |

Vote Summary

SCHNEIDER NATIONAL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 80689H102 | Meeting Type | Annual |
| Ticker Symbol | SNDR | Meeting Date | 26-Apr-2021 |
| ISIN | US80689H1023 | Agenda | 935347321 - Management |
| Record Date | 17-Feb-2021 | Holding Recon Date | 17-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Jyoti Chopra | | Withheld | Against |
| | 2 James R. Giertz | | Withheld | Against |
| | 3 Adam P. Godfrey | | Withheld | Against |
| | 4 Robert W. Grubbs | | Withheld | Against |
| | 5 Robert M. Knight, Jr. | | Withheld | Against |
| | 6 Therese A. Koller | | Withheld | Against |
| | 7 Mark B. Rourke | | Withheld | Against |
| | 8 Paul J. Schneider | | Withheld | Against |
| | 9 John A. Swainson | | Withheld | Against |
| | 10 James L. Welch | | Withheld | Against |
| 2. | Appointment of Auditors: Shareholders will be asked to ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as the Company's independent registered auditors for the current year. Information regarding the appointment of Deloitte may be found in the Ratification of Appointment of Independent Registered Public Accounting Firm section of the Proxy Statement. | Management | Abstain | Against |
| 3. | Say on Pay: Shareholders will be asked to approve, on an advisory basis, the compensation of our named executive officers, which is more fully described in the Compensation Discussion and Analysis and Executive Compensation Tables and Narrative sections of the Proxy Statement. | Management | Abstain | Against |

Vote Summary

ULKER BISKUVI SANAYI A.S.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | M90358108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2021 |
| ISIN | TREULKR00015 | Agenda | 713707656 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | ISTANBU / Turkey | Vote Deadline Date | 20-Apr-2021 |
| | L | | |
| SEDOL(s) | B03MYX3 - B04NPP4 - B05PSJ4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU. | Non-Voting | | |
| CMMT | TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY. | Non-Voting | | |
| CMMT | PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST".-THANK YOU. | Non-Voting | | |
| 1 | COMMENCEMENT AND ESTABLISHMENT OF THE MEETING CHAIRING COMMITTEE | Management | For | For |
| 2 | AUTHORIZATION OF THE MINUTES OF THE GENERAL ASSEMBLY MEETING TO BE SIGNED BY THE PRESIDENCY OF THE MEETING | Management | For | For |
| 3 | REVIEW, AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR | Management | For | For |
| 4 | REVIEW OF THE INDEPENDENT AUDITOR'S REPORT RELATING TO THE FISCAL YEAR 2020 | Management | For | For |
| 5 | REVIEW, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020 | Management | For | For |
| 6 | DISCUSSION AND RESOLVE OF THE ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE ACTIVITIES AND TRANSACTIONS OF THE FISCAL YEAR 2020 | Management | For | For |
| 7 | DETERMINATION OF REMUNERATION OF MEMBERS OF THE BOARD FOR THE YEAR OF 2020 | Management | Against | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 8 | DETERMINATION OF THE USE OF THE COMPANY'S PROFIT IN 2020 AND THE RATES OF PROFIT AND PROFIT SHARES TO BE DISTRIBUTED | Management | For | For |
| 9 | DISCUSSION AND RESOLVE OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR THE AUDITING OF THE 2021 FISCAL YEAR ACCOUNTS AND TRANSACTIONS IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LEGISLATION | Management | For | For |
| 10 | SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2020 AND DETERMINATION BY THE SHAREHOLDERS OF A MAXIMUM CEILING FOR DONATIONS AND CHARITABLE CONTRIBUTIONS TO BE MADE FOR THE PERIOD 01/01/2021 31/12/2021 | Management | Against | Against |
| 11 | SUBMISSION OF INFORMATION TO THE GENERAL ASSEMBLY WITH RESPECT TO SECURITY, PLEDGE, MORTGAGE AND SURETY PROVIDED BY THE COMPANY FOR THE BENEFIT OF THIRD PARTIES IN 2020 | Management | Abstain | Against |
| 12 | GRANTING AUTHORITY TO MEMBERS OF BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE | Management | For | For |
| 13 | CLOSING | Management | Abstain | Against |

Vote Summary

AENA SME SA

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|----------------|---------------------------------------|--------------------|--------------------------|
| Security | E526K0106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | ES0105046009 | Agenda | 713721872 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | BF444J9 - BVG6W79 - BVRZ8L1 - BVYV3F1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| 1 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED APPROPRIATION OF EARNINGS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 4 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT EINF FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 5 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 6 | COMPOSITION OF THE BOARD OF DIRECTORS RATIFICATION OF THE APPOINTMENT OF MR. JUAN RIO CORTES AS INDEPENDENT DIRECTOR | Management | For | For |
| 7.1 | AMENDMENT TO ARTICLE 15 CALLING OF THE GENERAL SHAREHOLDERS MEETING, ARTICLE 18 RIGHT TO ATTEND, ARTICLE 20 VENUE AND TIME OF THE GENERAL SHAREHOLDERS MEETING AND ARTICLE 28 MINUTES, TO REGULATE ATTENDANCE BY REMOTE MEANS AND THE HOLDING OF THE GENERAL SHAREHOLDERS MEETING EXCLUSIVELY BY REMOTE MEANS | Management | For | For |
| 7.2 | AMENDMENT TO ARTICLE 31 COMPETENCE OF THE BOARD OF DIRECTORS, ARTICLE 41 COMMITTEES OF THE BOARD OF DIRECTORS AND INCLUSION OF ARTICLE 44 BIS FOR THE CREATION AND REGULATION OF A SUSTAINABILITY AND CLIMATE ACTION COMMITTEE | Management | For | For |
| 7.3 | AMENDMENT TO ARTICLE 42 EXECUTIVE COMMITTEE, ARTICLE 43 AUDIT COMMITTEE, ARTICLE 44 APPOINTMENTS, REMUNERATION AND CORPORATE GOVERNANCE COMMITTEE, ARTICLE 49 ANNUAL CORPORATE GOVERNANCE REPORT, ARTICLE 50 ANNUAL REPORT ON DIRECTORS REMUNERATION AND ARTICLE 50 BIS CLIMATE ACTION PLAN AND UPDATED CLIMATE ACTION REPORTS | Management | For | For |
| 8 | AMENDMENT TO ARTICLE 11 NOTICE OF THE GENERAL SHAREHOLDERS MEETING, ARTICLE 14 RIGHT TO ATTEND, ARTICLE 19 MEETING VENUE AND ARTICLE 45 MINUTES OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING TO REGULATE ATTENDANCE BY REMOTE MEANS AND THE HOLDING OF THE GENERAL SHAREHOLDERS MEETING EXCLUSIVELY BY REMOTE MEANS | Management | For | For |
| 9 | ADVISORY VOTE OF THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FISCAL YEAR 2020 | Management | For | For |
| 10 | VOTING, ON A CONSULTATIVE BASIS, ON THE CLIMATE ACTION PLAN 2021 2030 | Management | For | For |
| 11 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING AS WELL AS TO SUB DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM | Management | For | For |
| CMMT | 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 | Non-Voting | | |

Vote Summary

SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

Vote Summary

AENA SME SA

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|----------------|---------------------------------------|--------------------|--------------------------|
| Security | E526K0106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | ES0105046009 | Agenda | 713721872 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | BF444J9 - BVG6W79 - BVRZ8L1 - BVYV3F1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| 1 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED APPROPRIATION OF EARNINGS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT EINF FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 5 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 6 | COMPOSITION OF THE BOARD OF DIRECTORS RATIFICATION OF THE APPOINTMENT OF MR. JUAN RIO CORTES AS INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 7.1 | AMENDMENT TO ARTICLE 15 CALLING OF THE GENERAL SHAREHOLDERS MEETING, ARTICLE 18 RIGHT TO ATTEND, ARTICLE 20 VENUE AND TIME OF THE GENERAL SHAREHOLDERS MEETING AND ARTICLE 28 MINUTES, TO REGULATE ATTENDANCE BY REMOTE MEANS AND THE HOLDING OF THE GENERAL SHAREHOLDERS MEETING EXCLUSIVELY BY REMOTE MEANS | Management | Abstain | Against |
| 7.2 | AMENDMENT TO ARTICLE 31 COMPETENCE OF THE BOARD OF DIRECTORS, ARTICLE 41 COMMITTEES OF THE BOARD OF DIRECTORS AND INCLUSION OF ARTICLE 44 BIS FOR THE CREATION AND REGULATION OF A SUSTAINABILITY AND CLIMATE ACTION COMMITTEE | Management | Abstain | Against |
| 7.3 | AMENDMENT TO ARTICLE 42 EXECUTIVE COMMITTEE, ARTICLE 43 AUDIT COMMITTEE, ARTICLE 44 APPOINTMENTS, REMUNERATION AND CORPORATE GOVERNANCE COMMITTEE, ARTICLE 49 ANNUAL CORPORATE GOVERNANCE REPORT, ARTICLE 50 ANNUAL REPORT ON DIRECTORS REMUNERATION AND ARTICLE 50 BIS CLIMATE ACTION PLAN AND UPDATED CLIMATE ACTION REPORTS | Management | Abstain | Against |
| 8 | AMENDMENT TO ARTICLE 11 NOTICE OF THE GENERAL SHAREHOLDERS MEETING, ARTICLE 14 RIGHT TO ATTEND, ARTICLE 19 MEETING VENUE AND ARTICLE 45 MINUTES OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING TO REGULATE ATTENDANCE BY REMOTE MEANS AND THE HOLDING OF THE GENERAL SHAREHOLDERS MEETING EXCLUSIVELY BY REMOTE MEANS | Management | Abstain | Against |
| 9 | ADVISORY VOTE OF THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FISCAL YEAR 2020 | Management | Abstain | Against |
| 10 | VOTING, ON A CONSULTATIVE BASIS, ON THE CLIMATE ACTION PLAN 2021 2030 | Management | Abstain | Against |
| 11 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING AS WELL AS TO SUB DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM | Management | Abstain | Against |
| CMMT | 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 | Non-Voting | | |

SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

Vote Summary

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | W04008152 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | SE0000695876 | Agenda | 713725313 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | 7332687 - B17GKJ6 - B28F0V1 - BHZL813 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECTION OF THE CHAIRMAN FOR THE GENERAL MEETING: DENNIS JONSSON | Non-Voting | | |
| 2 | ELECTION OF PERSON TO ATTEST THE MINUTES: ADVOKAT ANNIKA BOSTROM | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING REGISTER | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA FOR THE GENERAL MEETING | Non-Voting | | |
| 5 | DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED | Non-Voting | | |

Vote Summary

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|-------|--|------------|---------|---------|
| 6 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL REPORT AND THE AUDITOR'S REPORT FOR THE GROUP, AND THE-AUDITOR'S REPORT REGARDING COMPLIANCE WITH THE EXECUTIVE REMUNERATION POLICY-ADOPTED AT THE 2020 ANNUAL GENERAL MEETING | Non-Voting | | |
| 7.a | ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Management | Abstain | Against |
| 7.b | RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: THE BOARD OF DIRECTORS PROPOSES A DISTRIBUTION OF PROFITS IN AN AMOUNT OF SEK 5,50 PER SHARE FOR 2020. THURSDAY 29 APRIL 2021 IS PROPOSED AS RECORD DATE FOR THE RIGHT TO RECEIVE DIVIDEND | Management | Abstain | Against |
| 7.c.1 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR CEO TOM ERIXON | Management | Abstain | Against |
| 7.c.2 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND CHAIRMAN OF THE BOARD DENNIS JONSSON | Management | Abstain | Against |
| 7.c.3 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER MARIA MORAEUS HANSEN | Management | Abstain | Against |
| 7.c.4 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER HENRIK LANGE | Management | Abstain | Against |
| 7.c.5 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER RAY MAURITSSON | Management | Abstain | Against |
| 7.c.6 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER HELENE MELLQUIST | Management | Abstain | Against |
| 7.c.7 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER FINN RAUSING | Management | Abstain | Against |

Vote Summary

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|-------|---|------------|---------|---------|
| 7.c.8 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER JORN RAUSING | Management | Abstain | Against |
| 7.c.9 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER ULF WIINBERG | Management | Abstain | Against |
| 7.c10 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR FORMER BOARD MEMBER AND CHAIRMAN OF THE BOARD ANDERS NARVINGER | Management | Abstain | Against |
| 7.c11 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR FORMER BOARD MEMBER ANNA OHLSSON-LEIJON | Management | Abstain | Against |
| 7.c12 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE BROR GARCIA LANTZ | Management | Abstain | Against |
| 7.C13 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE SUSANNE JONSSON | Management | Abstain | Against |
| 7.c14 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE HENRIK NIELSEN | Management | Abstain | Against |
| 7.c15 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE LEIF NORKVIST | Management | Abstain | Against |
| 7.c16 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE STEFAN SANDELL | Management | Abstain | Against |
| 7.c17 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE JOHNNY HULTHEN | Management | Abstain | Against |
| 8 | PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL | Management | Abstain | Against |

Vote Summary

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|-------|--|------------|---------|---------|
| 9.1 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS: THE NOMINATION COMMITTEE PROPOSES THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, WHO ARE ELECTED BY THE GENERAL MEETING, SHALL BE NINE ELECTED MEMBERS AND NO DEPUTY MEMBERS | Management | Abstain | Against |
| 9.2 | DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: THE NOMINATION COMMITTEE PROPOSES THAT BOTH THE NUMBER OF AUDITORS AND THE NUMBER OF DEPUTY AUDITORS SHALL BE TWO | Management | Abstain | Against |
| 10.1 | DETERMINATION OF THE COMPENSATION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL | Management | Abstain | Against |
| 10.2 | DETERMINATION OF THE ADDITIONAL COMPENSATION TO MEMBERS OF THE BOARD WHO ALSO HOLDS A POSITION AS CHAIRMAN OR MEMBER OF THE AUDIT COMMITTEE OR THE REMUNERATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL | Management | Abstain | Against |
| 10.3 | DETERMINATION OF THE COMPENSATION TO THE AUDITORS AS PROPOSED BY THE NOMINATION COMMITTEE | Management | Abstain | Against |
| 11.1 | RE-ELECTION OF MARIA MORAEUS HANSEN AS BOARD MEMBER | Management | Abstain | Against |
| 11.2 | RE-ELECTION OF DENNIS JONSSON AS BOARD MEMBER | Management | Abstain | Against |
| 11.3 | RE-ELECTION OF HENRIK LANGE AS BOARD MEMBER | Management | Abstain | Against |
| 11.4 | RE-ELECTION OF RAY MAURITSSON AS BOARD MEMBER | Management | Abstain | Against |
| 11.5 | RE-ELECTION OF HELENE MELLQUIST AS BOARD MEMBER | Management | Abstain | Against |
| 11.6 | RE-ELECTION OF FINN RAUSING AS BOARD MEMBER | Management | Abstain | Against |
| 11.7 | RE-ELECTION OF JORN RAUSING AS BOARD MEMBER | Management | Abstain | Against |
| 11.8 | RE-ELECTION OF ULF WIINBERG AS BOARD MEMBER | Management | Abstain | Against |
| 11.9 | ELECTION OF LILIAN FOSSUM BINER AS BOARD MEMBER | Management | Abstain | Against |
| 11.10 | RE-APPOINTMENT OF DENNIS JONSSON AS CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| 11.11 | RE-ELECTION OF STAFFAN LANDEN AS AUDITOR | Management | Abstain | Against |
| 11.12 | RE-ELECTION OF KAROLINE TEDEVALL AS AUDITOR | Management | Abstain | Against |
| 11.13 | RE-ELECTION OF HENRIK JONZEN AS DEPUTY AUDITOR | Management | Abstain | Against |

Vote Summary

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|-------|--|------------|---------|---------|
| 11.14 | RE-ELECTION OF ANDREAS MAST AS DEPUTY AUDITOR | Management | Abstain | Against |
| 12 | RESOLUTION ON AMENDMENT OF EXECUTIVE REMUNERATION POLICY FOR COMPENSATION TO EXECUTIVE OFFICERS | Management | Abstain | Against |
| 13 | RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES IN THE COMPANY | Management | Abstain | Against |
| 14 | RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION: SECTION 10 | Management | Abstain | Against |
| CMMT | 26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTION 7 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 | | |
| CMMT | 29 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- | Non-Voting | | |

Vote Summary

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.

Vote Summary

ATLAS COPCO AB

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|----------------|-----------------------------|--------------------|------------------------|
| Security | W1R924161 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | SE0011166610 | Agenda | 713724931 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | BD97BN2 - BFMHKL4 - BFXXXS9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535275 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |

Vote Summary

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|-------|---|------------|---------|---------|
| CMMT | 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 | | |
| 1 | OPENING OF MEETING; ELECT CHAIRMAN OF MEETING | Non-Voting | | |
| 2 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | |
| 3 | APPROVE AGENDA OF MEETING | Non-Voting | | |
| 4 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting | | |
| 5 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | |
| 6 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting | | |
| 7.A | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 7.B.1 | APPROVE DISCHARGE OF STAFFAN BOHMAN | Management | Abstain | Against |
| 7.B.2 | APPROVE DISCHARGE OF TINA DONIKOWSKI | Management | Abstain | Against |
| 7.B.3 | APPROVE DISCHARGE OF JOHAN FORSSELL | Management | Abstain | Against |
| 7.B.4 | APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON | Management | Abstain | Against |
| 7.B.5 | APPROVE DISCHARGE OF MATS RAHMSTROM | Management | Abstain | Against |
| 7.B.6 | APPROVE DISCHARGE OF GORDON RISKE | Management | Abstain | Against |
| 7.B.7 | APPROVE DISCHARGE OF HANS STRABERG | Management | Abstain | Against |
| 7.B.8 | APPROVE DISCHARGE OF PETER WALLENBERG JR | Management | Abstain | Against |
| 7.B.9 | APPROVE DISCHARGE OF SABINE NEUSS | Management | Abstain | Against |
| 7.B10 | APPROVE DISCHARGE OF MIKAEL BERGSTEDT | Management | Abstain | Against |
| 7.B11 | APPROVE DISCHARGE OF BENNY LARSSON | Management | Abstain | Against |
| 7.B12 | APPROVE DISCHARGE OF PRESIDENT MATS RAHMSTROM | Management | Abstain | Against |
| 7.C | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.30 PER SHARE | Management | Abstain | Against |
| 7.D | APPROVE RECORD DATE FOR DIVIDEND PAYMENT | Management | Abstain | Against |
| 8.A | DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0) | Management | Abstain | Against |
| 8.B | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0) | Management | Abstain | Against |
| 9.A | ELECTION OF BOARD MEMBERS | Non-Voting | | |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 9.A.1 | REELECT STAFFAN BOHMAN AS DIRECTOR | Management | Abstain | Against |
| 9.A.2 | REELECT TINA DONIKOWSKI AS DIRECTOR | Management | Abstain | Against |
| 9.A.3 | REELECT JOHAN FORSSELL AS DIRECTOR | Management | Abstain | Against |
| 9.A.4 | REELECT ANNA OHLSSON-LEIJON AS DIRECTOR | Management | Abstain | Against |
| 9.A.5 | REELECT MATS RAHMSTROM AS DIRECTOR | Management | Abstain | Against |
| 9.A.6 | REELECT GORDON RISKE AS DIRECTOR | Management | Abstain | Against |
| 9.A.7 | REELECT HANS STRABERG AS DIRECTOR | Management | Abstain | Against |
| 9.A.8 | REELECT PETER WALLENBERG JR AS DIRECTOR | Management | Abstain | Against |
| 9.B | REELECT HANS STRABERG AS BOARD CHAIRMAN | Management | Abstain | Against |
| 9.C | RATIFY ERNST & YOUNG AS AUDITORS | Management | Abstain | Against |
| 10.A | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.6 MILLION TO CHAIR AND SEK 825,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES | Management | Abstain | Against |
| 10.B | APPROVE REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 11.A | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 11.B | APPROVE STOCK OPTION PLAN 2021 FOR KEY EMPLOYEES | Management | Abstain | Against |
| 12.A | ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2021 | Management | Abstain | Against |
| 12.B | ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES | Management | Abstain | Against |
| 12.C | TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2021 | Management | Abstain | Against |
| 12.D | SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD | Management | Abstain | Against |
| 12.E | SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2016, 2017 AND 2018 | Management | Abstain | Against |
| 13 | CLOSE MEETING | Non-Voting | | |

Vote Summary

BAYER AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D0712D163 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | DE000BAY0017 | Agenda | 713690433 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | VIRTUAL / Germany MEETIN G | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | 0070520 - 5069211 - 5069459 - B7N2TM6 - B8LS406 - BF0Z8N8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | DISTRIBUTION OF THE PROFIT | Management | Abstain | Against |
| 2 | RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT | Management | Abstain | Against |
| 3 | RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 4.1 | SUPERVISORY BOARD ELECTION: DR. FEI-FEI LI | Management | Abstain | Against |
| 4.2 | SUPERVISORY BOARD ELECTION: ALBERTO WEISSER | Management | Abstain | Against |
| 5 | COMPENSATION OF THE SUPERVISORY BOARD - AMENDMENT TO THE ARTICLES OF INCORPORATION | Management | Abstain | Against |
| 6 | ELECTION OF THE AUDITOR (FULL-YEAR, HALF-YEAR AND Q3 2021; Q1 2022) | Management | Abstain | Against |
| CMMT | "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 | | |

Vote Summary

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|------|--|------------|
| CMMT | <p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU</p> | Non-Voting |
|------|--|------------|

Vote Summary

CANADIAN NATIONAL RAILWAY COMPANY

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 136375102 | Meeting Type | Annual |
| Ticker Symbol | CNI | Meeting Date | 27-Apr-2021 |
| ISIN | CA1363751027 | Agenda | 935363515 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | Election of Director: Shauneen Bruder | Management | | |
| 1B | Election of Director: Julie Godin | Management | | |
| 1C | Election of Director: Denise Gray | Management | | |
| 1D | Election of Director: Justin M. Howell | Management | | |
| 1E | Election of Director: The Hon. Kevin G. Lynch | Management | | |
| 1F | Election of Director: Margaret A. McKenzie | Management | | |
| 1G | Election of Director: James E. O'Connor | Management | | |
| 1H | Election of Director: Robert Pace | Management | | |
| 1I | Election of Director: Robert L. Phillips | Management | | |
| 1J | Election of Director: Jean-Jacques Ruest | Management | | |
| 1K | Election of Director: Laura Stein | Management | | |
| 02 | Appointment of KPMG LLP as Auditors. | Management | | |
| 03 | Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on P.9 of the management information circular. | Management | | |
| 04 | Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on P. 9 of the management information circular. | Management | | |
| 05 | Shareholder Proposal #1 : Safety-centred bonus system changes. The full text of the proposal and supporting statement, together with the Board of Directors' recommendation, is set out on Schedule D of the accompanying Management Information Circular. | Shareholder | | |
| 06 | Shareholder Proposal #2 : The role of the CN Police Service in the investigation of railway fatalities and serious injuries. The full text of the proposal and supporting statement, together with the Board of Directors' recommendation, is set out on Schedule D of the accompanying Management Information Circular. | Shareholder | | |

Vote Summary

CENTENE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 15135B101 | Meeting Type | Annual |
| Ticker Symbol | CNC | Meeting Date | 27-Apr-2021 |
| ISIN | US15135B1017 | Agenda | 935349604 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Jessica L. Blume | Management | Abstain | Against |
| 1B. | Election of Director: Frederick H. Eppinger | Management | Abstain | Against |
| 1C. | Election of Director: David L. Steward | Management | Abstain | Against |
| 1D. | Election of Director: William L. Trubeck | Management | Abstain | Against |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021. | Management | Abstain | Against |
| 4. | APPROVAL OF THE AMENDMENT TO THE 2012 STOCK INCENTIVE PLAN, AS AMENDED. | Management | Abstain | Against |
| 5. | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION AS DESCRIBED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 6. | THE STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY AS DESCRIBED IN THE PROXY STATEMENT. | Shareholder | Abstain | Against |

Vote Summary

CHARTER COMMUNICATIONS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 16119P108 | Meeting Type | Annual |
| Ticker Symbol | CHTR | Meeting Date | 27-Apr-2021 |
| ISIN | US16119P1084 | Agenda | 935348599 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: W. Lance Conn | Management | Abstain | Against |
| 1B. | Election of Director: Kim C. Goodman | Management | Abstain | Against |
| 1C. | Election of Director: Craig A. Jacobson | Management | Abstain | Against |
| 1D. | Election of Director: Gregory B. Maffei | Management | Abstain | Against |
| 1E. | Election of Director: John D. Markley, Jr. | Management | Abstain | Against |
| 1F. | Election of Director: David C. Merritt | Management | Abstain | Against |
| 1G. | Election of Director: James E. Meyer | Management | Abstain | Against |
| 1H. | Election of Director: Steven A. Miron | Management | Abstain | Against |
| 1I. | Election of Director: Balan Nair | Management | Abstain | Against |
| 1J. | Election of Director: Michael A. Newhouse | Management | Abstain | Against |
| 1K. | Election of Director: Mauricio Ramos | Management | Abstain | Against |
| 1L. | Election of Director: Thomas M. Rutledge | Management | Abstain | Against |
| 1M. | Election of Director: Eric L. Zinterhofer | Management | Abstain | Against |
| 2. | The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2021. | Management | Abstain | Against |
| 3. | Stockholder proposal regarding lobbying activities. | Shareholder | Abstain | Against |
| 4. | Stockholder proposal regarding Chairman of the Board and CEO roles. | Shareholder | Abstain | Against |
| 5. | Stockholder proposal regarding diversity and inclusion efforts. | Shareholder | Abstain | Against |
| 6. | Stockholder proposal regarding disclosure of greenhouse gas emissions. | Shareholder | Abstain | Against |
| 7. | Stockholder proposal regarding EEO-1 reports. | Shareholder | Abstain | Against |

Vote Summary

CITIGROUP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 172967424 | Meeting Type | Annual |
| Ticker Symbol | C | Meeting Date | 27-Apr-2021 |
| ISIN | US1729674242 | Agenda | 935349515 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Ellen M. Costello | Management | For | For |
| 1B. | Election of Director: Grace E. Dailey | Management | For | For |
| 1C. | Election of Director: Barbara J. Desoer | Management | For | For |
| 1D. | Election of Director: John C. Dugan | Management | For | For |
| 1E. | Election of Director: Jane N. Fraser | Management | For | For |
| 1F. | Election of Director: Duncan P. Hennes | Management | For | For |
| 1G. | Election of Director: Peter B. Henry | Management | For | For |
| 1H. | Election of Director: S. Leslie Ireland | Management | For | For |
| 1I. | Election of Director: Lew W. (Jay) Jacobs, IV | Management | For | For |
| 1J. | Election of Director: Renée J. James | Management | For | For |
| 1K. | Election of Director: Gary M. Reiner | Management | For | For |
| 1L. | Election of Director: Diana L. Taylor | Management | For | For |
| 1M. | Election of Director: James S. Turley | Management | For | For |
| 1N. | Election of Director: Deborah C. Wright | Management | For | For |
| 1O. | Election of Director: Alexander R. Wynaendts | Management | For | For |
| 1P. | Election of Director: Ernesto Zedillo Ponce de Leon | Management | For | For |
| 2. | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2021. | Management | For | For |
| 3. | Advisory vote to approve Citi's 2020 Executive Compensation. | Management | For | For |
| 4. | Approval of additional authorized shares under the Citigroup 2019 Stock Incentive Plan. | Management | For | For |
| 5. | Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit. | Shareholder | For | Against |
| 6. | Stockholder proposal requesting an Independent Board Chairman. | Shareholder | Against | For |
| 7. | Stockholder proposal requesting non-management employees on director nominee candidate lists. | Shareholder | Against | For |

Vote Summary

| | | | | |
|-----|--|-------------|---------|-----|
| 8. | Stockholder proposal requesting a report disclosing information regarding Citi's lobbying payments, policies and activities. | Shareholder | Against | For |
| 9. | Stockholder proposal requesting a racial equity audit analyzing Citi's adverse impacts on nonwhite stakeholders and communities of color. | Shareholder | Against | For |
| 10. | Stockholder proposal requesting that the Board approve an amendment to Citi's Certificate of Incorporation to become a Public Benefit Corporation and to submit the proposed amendment to stockholders for approval. | Shareholder | Against | For |

Vote Summary

CITIGROUP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 172967424 | Meeting Type | Annual |
| Ticker Symbol | C | Meeting Date | 27-Apr-2021 |
| ISIN | US1729674242 | Agenda | 935349515 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Ellen M. Costello | Management | For | For |
| 1B. | Election of Director: Grace E. Dailey | Management | For | For |
| 1C. | Election of Director: Barbara J. Desoer | Management | For | For |
| 1D. | Election of Director: John C. Dugan | Management | For | For |
| 1E. | Election of Director: Jane N. Fraser | Management | For | For |
| 1F. | Election of Director: Duncan P. Hennes | Management | For | For |
| 1G. | Election of Director: Peter B. Henry | Management | For | For |
| 1H. | Election of Director: S. Leslie Ireland | Management | For | For |
| 1I. | Election of Director: Lew W. (Jay) Jacobs, IV | Management | For | For |
| 1J. | Election of Director: Renée J. James | Management | For | For |
| 1K. | Election of Director: Gary M. Reiner | Management | For | For |
| 1L. | Election of Director: Diana L. Taylor | Management | For | For |
| 1M. | Election of Director: James S. Turley | Management | For | For |
| 1N. | Election of Director: Deborah C. Wright | Management | For | For |
| 1O. | Election of Director: Alexander R. Wynaendts | Management | For | For |
| 1P. | Election of Director: Ernesto Zedillo Ponce de Leon | Management | For | For |
| 2. | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2021. | Management | For | For |
| 3. | Advisory vote to approve Citi's 2020 Executive Compensation. | Management | For | For |
| 4. | Approval of additional authorized shares under the Citigroup 2019 Stock Incentive Plan. | Management | For | For |
| 5. | Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit. | Shareholder | Against | For |
| 6. | Stockholder proposal requesting an Independent Board Chairman. | Shareholder | Against | For |
| 7. | Stockholder proposal requesting non-management employees on director nominee candidate lists. | Shareholder | Against | For |

Vote Summary

| | | | | |
|-----|--|-------------|---------|-----|
| 8. | Stockholder proposal requesting a report disclosing information regarding Citi's lobbying payments, policies and activities. | Shareholder | Against | For |
| 9. | Stockholder proposal requesting a racial equity audit analyzing Citi's adverse impacts on nonwhite stakeholders and communities of color. | Shareholder | Against | For |
| 10. | Stockholder proposal requesting that the Board approve an amendment to Citi's Certificate of Incorporation to become a Public Benefit Corporation and to submit the proposed amendment to stockholders for approval. | Shareholder | Against | For |

Vote Summary

CITIGROUP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 172967424 | Meeting Type | Annual |
| Ticker Symbol | C | Meeting Date | 27-Apr-2021 |
| ISIN | US1729674242 | Agenda | 935349515 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Ellen M. Costello | Management | Abstain | Against |
| 1B. | Election of Director: Grace E. Dailey | Management | Abstain | Against |
| 1C. | Election of Director: Barbara J. Desoer | Management | Abstain | Against |
| 1D. | Election of Director: John C. Dugan | Management | Abstain | Against |
| 1E. | Election of Director: Jane N. Fraser | Management | Abstain | Against |
| 1F. | Election of Director: Duncan P. Hennes | Management | Abstain | Against |
| 1G. | Election of Director: Peter B. Henry | Management | Abstain | Against |
| 1H. | Election of Director: S. Leslie Ireland | Management | Abstain | Against |
| 1I. | Election of Director: Lew W. (Jay) Jacobs, IV | Management | Abstain | Against |
| 1J. | Election of Director: Renée J. James | Management | Abstain | Against |
| 1K. | Election of Director: Gary M. Reiner | Management | Abstain | Against |
| 1L. | Election of Director: Diana L. Taylor | Management | Abstain | Against |
| 1M. | Election of Director: James S. Turley | Management | Abstain | Against |
| 1N. | Election of Director: Deborah C. Wright | Management | Abstain | Against |
| 1O. | Election of Director: Alexander R. Wynaendts | Management | Abstain | Against |
| 1P. | Election of Director: Ernesto Zedillo Ponce de Leon | Management | Abstain | Against |
| 2. | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve Citi's 2020 Executive Compensation. | Management | Abstain | Against |
| 4. | Approval of additional authorized shares under the Citigroup 2019 Stock Incentive Plan. | Management | Abstain | Against |
| 5. | Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit. | Shareholder | Abstain | Against |
| 6. | Stockholder proposal requesting an Independent Board Chairman. | Shareholder | Abstain | Against |
| 7. | Stockholder proposal requesting non-management employees on director nominee candidate lists. | Shareholder | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|-------------|---------|---------|
| 8. | Stockholder proposal requesting a report disclosing information regarding Citi's lobbying payments, policies and activities. | Shareholder | Abstain | Against |
| 9. | Stockholder proposal requesting a racial equity audit analyzing Citi's adverse impacts on nonwhite stakeholders and communities of color. | Shareholder | Abstain | Against |
| 10. | Stockholder proposal requesting that the Board approve an amendment to Citi's Certificate of Incorporation to become a Public Benefit Corporation and to submit the proposed amendment to stockholders for approval. | Shareholder | Abstain | Against |

Vote Summary

DELFI LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y2035Q100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | SG1Q25921608 | Agenda | 713872768 - Management |
| Record Date | | Holding Recon Date | 23-Apr-2021 |
| City / Country | SINGAP / Singapore | Vote Deadline Date | 20-Apr-2021 |
| | ORE | | |
| SEDOL(s) | B039445 - B04M0X4 - B0JCHF0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE AUDITORS' REPORT THEREON | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 1.43 SINGAPORE CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO RE-ELECT MR CHUANG TIONG CHOON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO RE-ELECT MR DAVINDER SINGH S/O AMAR SINGH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT MR PEDRO MATA-BRUCKMANN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | APPROVAL OF MR PEDRO MATA-BRUCKMANN'S CONTINUED APPOINTMENT AS AN INDEPENDENT DIRECTOR BY SHAREHOLDERS | Management | For | For |
| 7 | APPROVAL OF MR PEDRO MATA-BRUCKMANN'S CONTINUED APPOINTMENT AS AN INDEPENDENT DIRECTOR BY SHAREHOLDERS (EXCLUDING THE DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THEIR ASSOCIATES) | Management | For | For |
| 8 | APPROVAL OF MR ANTHONY MICHAEL DEAN'S CONTINUED APPOINTMENT AS AN INDEPENDENT DIRECTOR BY SHAREHOLDERS | Management | For | For |
| 9 | APPROVAL OF MR ANTHONY MICHAEL DEAN'S CONTINUED APPOINTMENT AS AN INDEPENDENT DIRECTOR BY SHAREHOLDERS (EXCLUDING THE DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THEIR ASSOCIATES) | Management | For | For |
| 10 | APPROVAL OF MR KOH POH TIONG'S CONTINUED APPOINTMENT AS AN INDEPENDENT DIRECTOR BY SHAREHOLDERS | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 11 | APPROVAL OF MR KOH POH TIONG'S CONTINUED APPOINTMENT AS AN INDEPENDENT DIRECTOR BY SHAREHOLDERS (EXCLUDING THE DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THEIR ASSOCIATES) | Management | For | For |
| 12 | TO APPROVE DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 | Management | For | For |
| 13 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 14 | TO AUTHORISE DIRECTORS TO ISSUE SHARES AND/OR INSTRUMENTS UNDER SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 | Management | Against | Against |
| 15 | TO AUTHORISE DIRECTORS TO ISSUE NEW ORDINARY SHARES UNDER THE DELFI LIMITED SCRIP DIVIDEND SCHEME | Management | For | For |
| 16 | TO RENEW THE MANDATE FOR INTERESTED PERSON TRANSACTIONS | Management | For | For |

Vote Summary

DNB ASA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | R1640U124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | NO0010031479 | Agenda | 713834097 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | VIRTUAL / Norway | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 4263304 - 5880188 - B28GSS7 - BHZLDW9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING; ELECT CHAIRMAN OF MEETING | Non-Voting | | |
| 2 | APPROVE NOTICE OF MEETING AND AGENDA | Management | For | For |
| 3 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Management | For | For |
| 4 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |

Vote Summary

| | | | | |
|------|--|-------------|-----|-----|
| 5 | AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS | Management | For | For |
| 6 | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | For | For |
| 7.a | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (ADVISORY) | Management | For | For |
| 7.b | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (BINDING) | Management | For | For |
| 8 | APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT | Management | For | For |
| 9 | APPROVE REMUNERATION OF AUDITORS | Management | For | For |
| 10 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSULTATIVE VOTE ON THE FUTURE DESIGN OF A RULE IN THE ARTICLES REGARDING THE NUMBER OF SHAREHOLDER-ELECTED MEMBERS OF THE BOARD OF DIRECTORS | Shareholder | For | |
| 11.a | ELECT DIRECTORS, EFFECTIVE FROM THE MERGER DATE | Management | For | For |
| 11.b | ELECT DIRECTORS UNTIL THE MERGER DATE | Management | For | For |
| 12 | APPROVE REMUNERATION OF DIRECTORS AND NOMINATING COMMITTEE | Management | For | For |
| CMMT | 08 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

CMMT 08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

DNB ASA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | R1640U124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | NO0010031479 | Agenda | 713834097 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | VIRTUAL / Norway | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 4263304 - 5880188 - B28GSS7 - BHZLDW9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING; ELECT CHAIRMAN OF MEETING | Non-Voting | | |
| 2 | APPROVE NOTICE OF MEETING AND AGENDA | Management | Abstain | Against |
| 3 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Management | Abstain | Against |
| 4 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| 5 | AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS | Management | Abstain | Against |
| 6 | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | Abstain | Against |
| 7.a | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (ADVISORY) | Management | Abstain | Against |
| 7.b | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (BINDING) | Management | Abstain | Against |
| 8 | APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT | Management | Abstain | Against |
| 9 | APPROVE REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 10 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSULTATIVE VOTE ON THE FUTURE DESIGN OF A RULE IN THE ARTICLES REGARDING THE NUMBER OF SHAREHOLDER-ELECTED MEMBERS OF THE BOARD OF DIRECTORS | Shareholder | Abstain | |
| 11.a | ELECT DIRECTORS, EFFECTIVE FROM THE MERGER DATE | Management | Abstain | Against |
| 11.b | ELECT DIRECTORS UNTIL THE MERGER DATE | Management | Abstain | Against |
| 12 | APPROVE REMUNERATION OF DIRECTORS AND NOMINATING COMMITTEE | Management | Abstain | Against |
| CMMT | 08 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

CMMT 08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

DOMINO'S PIZZA, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 25754A201 | Meeting Type | Annual |
| Ticker Symbol | DPZ | Meeting Date | 27-Apr-2021 |
| ISIN | US25754A2015 | Agenda | 935348400 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 David A. Brandon | | Withheld | Against |
| | 2 Richard E. Allison, Jr. | | Withheld | Against |
| | 3 C. Andrew Ballard | | Withheld | Against |
| | 4 Andrew B. Balson | | Withheld | Against |
| | 5 Corie S. Barry | | Withheld | Against |
| | 6 Diana F. Cantor | | Withheld | Against |
| | 7 Richard L. Federico | | Withheld | Against |
| | 8 James A. Goldman | | Withheld | Against |
| | 9 Patricia E. Lopez | | Withheld | Against |
| 2. | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2021 fiscal year. | Management | Abstain | Against |
| 3. | Advisory vote to approve the compensation of the named executive officers of the Company. | Management | Abstain | Against |

Vote Summary

EXELON CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30161N101 | Meeting Type | Annual |
| Ticker Symbol | EXC | Meeting Date | 27-Apr-2021 |
| ISIN | US30161N1019 | Agenda | 935347597 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Anthony Anderson | Management | Abstain | Against |
| 1B. | Election of Director: Ann Berzin | Management | Abstain | Against |
| 1C. | Election of Director: Laurie Brlas | Management | Abstain | Against |
| 1D. | Election of Director: Marjorie Rodgers Cheshire | Management | Abstain | Against |
| 1E. | Election of Director: Christopher Crane | Management | Abstain | Against |
| 1F. | Election of Director: Yves de Balmann | Management | Abstain | Against |
| 1G. | Election of Director: Linda Jojo | Management | Abstain | Against |
| 1H. | Election of Director: Paul Joskow | Management | Abstain | Against |
| 1I. | Election of Director: Robert Lawless | Management | Abstain | Against |
| 1J. | Election of Director: John Richardson | Management | Abstain | Against |
| 1K. | Election of Director: Mayo Shattuck III | Management | Abstain | Against |
| 1L. | Election of Director: John Young | Management | Abstain | Against |
| 2. | Advisory approval of executive compensation. | Management | Abstain | Against |
| 3. | Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2021. | Management | Abstain | Against |
| 4. | A shareholder proposal requesting a report on the impact of Exelon plans involving electric vehicles and charging stations with regard to child labor outside the United States. | Shareholder | Abstain | Against |

Vote Summary

FMC CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 302491303 | Meeting Type | Annual |
| Ticker Symbol | FMC | Meeting Date | 27-Apr-2021 |
| ISIN | US3024913036 | Agenda | 935346999 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve for a one-year term expiring in 2022: Pierre Brondeau | Management | Abstain | Against |
| 1B. | Election of Director to serve for a one-year term expiring in 2022: Eduardo E. Cordeiro | Management | Abstain | Against |
| 1C. | Election of Director to serve for a one-year term expiring in 2022: Carol Anthony ("John") Davidson | Management | Abstain | Against |
| 1D. | Election of Director to serve for a one-year term expiring in 2022: Mark Douglas | Management | Abstain | Against |
| 1E. | Election of Director to serve for a one-year term expiring in 2022: C. Scott Greer | Management | Abstain | Against |
| 1F. | Election of Director to serve for a one-year term expiring in 2022: K'Lynne Johnson | Management | Abstain | Against |
| 1G. | Election of Director to serve for a one-year term expiring in 2022: Dirk A. Kempthorne | Management | Abstain | Against |
| 1H. | Election of Director to serve for a one-year term expiring in 2022: Paul J. Norris | Management | Abstain | Against |
| 1I. | Election of Director to serve for a one-year term expiring in 2022: Margareth Øvrum | Management | Abstain | Against |
| 1J. | Election of Director to serve for a one-year term expiring in 2022: Robert C. Pallash | Management | Abstain | Against |
| 1K. | Election of Director to serve for a one-year term expiring in 2022: Vincent R. Volpe, Jr. | Management | Abstain | Against |
| 2. | Ratification of the appointment of independent registered public accounting firm. | Management | Abstain | Against |
| 3. | Approval, by non-binding vote, of executive compensation. | Management | Abstain | Against |

Vote Summary

GROUPE BRUXELLES LAMBERT SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | B4746J115 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | BE0003797140 | Agenda | 713749123 - Management |
| Record Date | 13-Apr-2021 | Holding Recon Date | 13-Apr-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 14-Apr-2021 |
| | LS | | |
| SEDOL(s) | 7097328 - 7596427 - B28HFP6 - BFM6L41 - BHZLGZ3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND REPORTS OF THE STATUTORY- AUDITOR ON THE 2020 FINANCIAL YEAR | Non-Voting | | |
| 2.1 | FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020: PRESENTATION OF-THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020. THIS ITEM-DOES NOT REQUIRE A VOTE | Non-Voting | | |
| 2.2 | FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020: APPROVAL OF ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 3 | DISCHARGE OF THE DIRECTORS: PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE DIRECTORS FOR DUTIES PERFORMED DURING THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 4 | DISCHARGE OF THE STATUTORY AUDITOR: PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE STATUTORY AUDITOR FOR DUTIES PERFORMED DURING THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 5.1 | RESIGNATION AND APPOINTMENT OF DIRECTOR: ACKNOWLEDGMENT OF THE RESIGNATION OF- GERARD LAMARCHE AS DIRECTOR AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS'- MEETING | Non-Voting | | |
| 5.2 | RESIGNATION AND APPOINTMENT OF DIRECTOR: APPOINTMENT OF A DIRECTOR: PROPOSAL TO APPOINT JACQUES VEYRAT AS DIRECTOR FOR A FOUR-YEAR TERM AND TO ACKNOWLEDGE THE INDEPENDENCE OF JACQUES VEYRAT WHO MEETS THE CRITERIA LISTED IN ARTICLE 7:87, SECTION1 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND INCLUDED IN THE GBL CORPORATE GOVERNANCE CHARTER | Management | Abstain | Against |
| 5.3.1 | RESIGNATION AND APPOINTMENT OF DIRECTOR: RENEWAL OF DIRECTORS' TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR, CLAUDE GENEREUX WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING | Management | Abstain | Against |
| 5.3.2 | RESIGNATION AND APPOINTMENT OF DIRECTOR: RENEWAL OF DIRECTORS' TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR, JOCELYN LEFEBVRE WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING | Management | Abstain | Against |
| 5.3.3 | RESIGNATION AND APPOINTMENT OF DIRECTOR: RENEWAL OF DIRECTORS' TERM OF OFFICE: PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HER CAPACITY AS DIRECTOR, AGNES TOURAINE WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING AND TO ACKNOWLEDGE THE INDEPENDENCE OF AGNES TOURAINE WHO MEETS THE CRITERIA MENTIONED IN ARTICLE 7:87, SECTION1 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND INCLUDED IN THE GBL CORPORATE GOVERNANCE CHARTER | Management | Abstain | Against |
| 6.1 | RESIGNATION AND APPOINTMENT OF THE STATUTORY AUDITOR: ACKNOWLEDGMENT OF THE-RESIGNATION, AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS' MEETING, OF-DELOITTE REVISEURS D'ENTREPRISES SCRL, REPRESENTED BY CORINE MAGNIN AS-STATUTORY AUDITOR | Non-Voting | | |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 6.2 | RESIGNATION AND APPOINTMENT OF THE STATUTORY AUDITOR: ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, PROPOSAL TO APPOINT AS STATUTORY AUDITOR PRICEWATERHOUSECOOPERS BEDRIJFSREVISOREN-REVISEURS D'ENTREPRISES FOR A THREE-YEAR TERM AND TO SET ITS FEES AT EUR 91,000 A YEAR EXCLUSIVE OF VAT. FOR INFORMATION, IT IS STATED THAT THE STATUTORY AUDITOR WILL BE REPRESENTED BY ALEXIS VAN BAVEL | Management | Abstain | Against |
| 7 | REMUNERATION REPORT: PROPOSAL TO APPROVE THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 8.1 | LONG TERM INCENTIVE: PROPOSAL TO CONFIRM AN ADDITIONAL ALLOCATION OF OPTIONS TO THE CEO, MADE IN DECEMBER 2020. THESE OPTIONS HAVE THE SAME CHARACTERISTICS AS THE OPTIONS ALLOCATED TO HIM IN THE FIRST HALF OF 2020. THESE CHARACTERISTICS ARE DESCRIBED IN THE REMUNERATION REPORT. THE UNDERLYING VALUE OF THE ASSETS OF THE SUBSIDIARY COVERED BY THE OPTIONS GRANTED TO THE CEO IN DECEMBER 2020 AMOUNTS TO EUR 4.32 MILLION. IT IS SPECIFIED THAT THE POSSIBILITY FOR THE CEO TO EXERCISE THESE OPTIONS HAS, AMONG OTHER CONDITIONS, BEEN SUBJECT TO THE APPROVAL OF THIS GENERAL MEETING. AN ADDITIONAL GRANT OF OPTIONS WAS ALSO MADE IN DECEMBER 2020 IN FAVOR OF STAFF MEMBERS | Management | Abstain | Against |
| 8.2 | LONG TERM INCENTIVE: TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE STOCK OPTION PLAN FOR 2021 UNDER WHICH THE CEO MAY RECEIVE IN 2021 OPTIONS RELATING TO EXISTING SHARES OF A SUBSIDIARY OF THE COMPANY. THE UNDERLYING VALUE OF THE ASSETS OF THE SUBSIDIARY COVERED BY THE OPTIONS THAT MAY BE GRANTED TO THE CEO IN 2021 AMOUNTS TO EUR 4.32 MILLION. THESE OPTIONS WILL BE SUBJECT TO THE EXERCISE CONDITIONS SPECIFIED IN THE REMUNERATION POLICY. THE 2021 STOCK OPTION PLAN WILL ALSO BENEFIT STAFF MEMBERS | Management | Abstain | Against |
| 8.3 | LONG TERM INCENTIVE: REPORT OF THE BOARD OF DIRECTORS DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED TO IN THE FOLLOWING RESOLUTION PROPOSAL | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 8.4 | LONG TERM INCENTIVE: PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS, TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE GRANT BY GBL OF GUARANTEES TO ONE OR SEVERAL BANKS WITH RESPECT TO THE CREDITS GRANTED BY THAT OR THESE BANKS TO ONE OR SEVERAL SUBSIDIARIES OF GBL, PERMITTING THE LATTER TO ACQUIRE GBL SHARES IN THE FRAMEWORK OF THE AFOREMENTIONED PLANS | Management | Abstain | Against |
| 9 | MISCELLANEOUS | Non-Voting | | |
| CMMT | 01 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 01 APR 2021: PLEASE NOTE THAT THE MEETING REVISED 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 | | |

Vote Summary

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | P4959P100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | MX01GA000004 | Agenda | 713675784 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | TBD / Mexico | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | B0ZV104 - B19GS12 - B2Q3LZ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW | Management | For | For |
| 2 | APPROVE DISCHARGE OF DIRECTORS AND OFFICERS | Management | For | For |
| 3 | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS REPORT ON FINANCIAL STATEMENTS | Management | For | For |
| 4 | APPROVE ALLOCATION OF INCOME IN THE AMOUNT OF MXN 1.85 BILLION | Management | For | For |
| 5 | CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT AGM ON JULY 1, 2020, SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 3 BILLION | Management | For | For |
| 6 | INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS | Management | Abstain | Against |
| 7 | ELECT OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL | Management | Abstain | Against |
| 8 | ELECT OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS | Management | Against | Against |
| 9 | ELECT OR RATIFY BOARD CHAIRMAN | Management | For | For |
| 10 | APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2020 AND 2021 | Management | For | For |
| 11 | ELECT OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE | Management | Against | Against |
| 12 | ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | For | For |
| 13 | PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION | Management | Abstain | Against |
| 14 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | For | For |

Vote Summary

CMMT 29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-RECORD DATE FROM 16 APR 2021 TO 14 APR 2021 AND HANGE IN NUMBERING AND-MODIFICATION OF THE TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

| | | | |
|----------------|-----------------------------|--------------------|-------------------------|
| Security | P4959P100 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | MX01GA000004 | Agenda | 713682981 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | GUADAL / Mexico | Vote Deadline Date | 16-Apr-2021 |
| | AJARA | | |
| SEDOL(s) | B0ZV104 - B19GS12 - B2Q3LZ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVE CANCELLATION OF 35.42 MILLION TREASURY SHARES | Management | For | For |
| 2 | APPROVE REDUCTION IN CAPITAL BY MXN 2 BILLION | Management | For | For |
| 3 | AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL | Management | Abstain | Against |
| 4 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | For | For |

Vote Summary

ITAU UNIBANCO HOLDING SA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | P5968U113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | BRITUBACNPR1 | Agenda | 713743688 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 16-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | B037HR3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 10, 11 AND 13- ONLY. THANK YOU | Non-Voting | | |
| 10 | PREFERRED STOCKHOLDERS WITH NO OR RESTRICTED VOTING RIGHTS REQUESTING A SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS. 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 | Abstain | Against |
| 11 | PREFERRED STOCKHOLDERS WITH NO OR RESTRICTED VOTING RIGHTS REQUESTING A SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS. IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED | Management | Abstain | Against |

Vote Summary

BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976,
DO YOU WANT YOUR VOTE TO BE GROUPED WITH
THE VOTES OF THE PREFERRED SHARES IN
ORDER TO ELECT, TO THE BOARD OF DIRECTORS,
THE CANDIDATE WITH THE HIGHEST NUMBER OF
VOTES AMONG ALL OF THOSE WHO, BEING LISTED
ON THIS PROXY CARD, RAN FOR SEPARATE
ELECTION

| | | | | |
|----|---|------------|---------|---------|
| 13 | ELECTION OF THE FISCAL COUNCIL SEPARATELY, PREFERRED. SEPARATE ELECTION OF A MEMBER OF THE COUNCIL FISCAL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. ARTEMIO BERTHOLINI. RENE GUIMARAES ANDRICH | Management | Abstain | Against |
|----|---|------------|---------|---------|

Vote Summary

International Business Machines Corporation

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 459200101 | Meeting Type | Annual |
| Ticker Symbol | IBM | Meeting Date | 27-Apr-2021 |
| ISIN | US4592001014 | Agenda | 935346949 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for one year term: Thomas Buberl | Management | Abstain | Against |
| 1B. | Election of Director for one year term: Michael L. Eskew | Management | Abstain | Against |
| 1C. | Election of Director for one year term: David N. Farr | Management | Abstain | Against |
| 1D. | Election of Director for one year term: Alex Gorsky | Management | Abstain | Against |
| 1E. | Election of Director for one year term: Michelle J. Howard | Management | Abstain | Against |
| 1F. | Election of Director for one year term: Arvind Krishna | Management | Abstain | Against |
| 1G. | Election of Director for one year term: Andrew N. Liveris | Management | Abstain | Against |
| 1H. | Election of Director for one year term: F. William McNabb III | Management | Abstain | Against |
| 1I. | Election of Director for one year term: Martha E. Pollack | Management | Abstain | Against |
| 1J. | Election of Director for one year term: Joseph R. Swedish | Management | Abstain | Against |
| 1K. | Election of Director for one year term: Peter R. Voser | Management | Abstain | Against |
| 1L. | Election of Director for one year term: Frederick H. Waddell | Management | Abstain | Against |
| 2. | Ratification of Appointment of Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 3. | Advisory Vote on Executive Compensation. | Management | Abstain | Against |
| 4. | Stockholder Proposal to Have an Independent Board Chairman. | Shareholder | Abstain | Against |
| 5. | Stockholder Proposal on the Right to Act by Written Consent. | Shareholder | Abstain | Against |
| 6. | Stockholder Proposal Requesting the Company Publish Annually a Report Assessing its Diversity, Equity and Inclusion Efforts. | Shareholder | Abstain | Against |

Vote Summary

JARDINE CYCLE & CARRIAGE LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y43703100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | SG1B51001017 | Agenda | 713735275 - Management |
| Record Date | | Holding Recon Date | 23-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | 5667392 - 6242260 - B021XJ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITORS' REPORT | Management | For | For |
| 2 | DECLARATION OF FINAL DIVIDEND: USD 0.34 PER SHARE | Management | For | For |
| 3 | APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2021 | Management | For | For |
| 4.A | RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MRS LIM HWEE HUA | Management | For | For |
| 4.B | RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BENJAMIN KESWICK | Management | For | For |
| 4.C | RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR STEPHEN GORE | Management | For | For |
| 5 | RE-ELECTION OF MS TAN YEN YEN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100 | Management | For | For |
| 6 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 7.A | RENEWAL OF THE SHARE ISSUE MANDATE | Management | Against | Against |
| 7.B | RENEWAL OF THE SHARE PURCHASE MANDATE | Management | For | For |
| 7.C | RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS | Management | For | For |
| 8.A | "TIER-1" APPROVAL FOR MRS LIM HWEE HUA AS AN INDEPENDENT DIRECTOR | Management | For | For |
| 8.B | "TIER-2" APPROVAL FOR MRS LIM HWEE HUA AS AN INDEPENDENT DIRECTOR | Management | For | For |

Vote Summary

LOTTE CHEMICAL TITAN HOLDINGS BHD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | Y53470103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | MYL528400004 | Agenda | 713736784 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | VIRTUAL / Malaysia | Vote Deadline Date | 20-Apr-2021 |
| | MEETIN G | | |
| SEDOL(s) | BF3N1G3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 100 OF THE COMPANY'S CONSTITUTION: TAN SRI DATUK (DR.) RAFIAH BINTI SALIM | Management | | |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION: PARK HYUN CHUL | Management | | |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION: LEE JUNG HYENG | Management | | |
| 4 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM780,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 | Management | | |
| 5 | TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION AND BENEFITS (EXCLUDING DIRECTORS' FEES) TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM179,000 WITH EFFECT FROM 2021 ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | | |
| 6 | TO RE-APPOINT MESSRS. KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | | |
| 7 | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING IN NATURE AND CONTRACTS ENTERED INTO FROM TIME TO TIME WHICH ARE NECESSARY OR WOULD FACILITATE THE DAY-TO-DAY OPERATIONS | Management | | |
| 8 | PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("LCT SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW LCT SHARES ("DRS") | Management | | |

Vote Summary

MSCI INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 55354G100 | Meeting Type | Annual |
| Ticker Symbol | MSCI | Meeting Date | 27-Apr-2021 |
| ISIN | US55354G1004 | Agenda | 935348006 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Henry A. Fernandez | Management | Abstain | Against |
| 1B. | Election of Director: Robert G. Ashe | Management | Abstain | Against |
| 1C. | Election of Director: Wayne Edmunds | Management | Abstain | Against |
| 1D. | Election of Director: Catherine R. Kinney | Management | Abstain | Against |
| 1E. | Election of Director: Jacques P. Perold | Management | Abstain | Against |
| 1F. | Election of Director: Sandy C. Rattray | Management | Abstain | Against |
| 1G. | Election of Director: Linda H. Riefler | Management | Abstain | Against |
| 1H. | Election of Director: Marcus L. Smith | Management | Abstain | Against |
| 1I. | Election of Director: Paula Volent | Management | Abstain | Against |
| 2. | To approve, by non-binding vote, our executive compensation, as described in these proxy materials. | Management | Abstain | Against |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor. | Management | Abstain | Against |

Vote Summary

OTIS WORLDWIDE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 68902V107 | Meeting Type | Annual |
| Ticker Symbol | OTIS | Meeting Date | 27-Apr-2021 |
| ISIN | US68902V1070 | Agenda | 935346127 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Jeffrey H. Black | Management | | |
| 1B. | Election of Director: Kathy Hopinkah Hannan | Management | | |
| 1C. | Election of Director: Shailesh G. Jejurikar | Management | | |
| 1D. | Election of Director: Christopher J. Kearney | Management | | |
| 1E. | Election of Director: Judith F. Marks | Management | | |
| 1F. | Election of Director: Harold W. McGraw III | Management | | |
| 1G. | Election of Director: Margaret M. V. Preston | Management | | |
| 1H. | Election of Director: Shelley Stewart, Jr. | Management | | |
| 1I. | Election of Director: John H. Walker | Management | | |
| 2. | Advisory Vote to Approve Executive Compensation. | Management | | |
| 3. | Advisory Vote on Frequency of Advisory Vote to Approve Executive Compensation. | Management | | |
| 4. | Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2021. | Management | | |

Vote Summary

OTIS WORLDWIDE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 68902V107 | Meeting Type | Annual |
| Ticker Symbol | OTIS | Meeting Date | 27-Apr-2021 |
| ISIN | US68902V1070 | Agenda | 935346127 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1A. | Election of Director: Jeffrey H. Black | Management | For | For |
| 1B. | Election of Director: Kathy Hopinkah Hannan | Management | For | For |
| 1C. | Election of Director: Shailesh G. Jejurikar | Management | For | For |
| 1D. | Election of Director: Christopher J. Kearney | Management | For | For |
| 1E. | Election of Director: Judith F. Marks | Management | For | For |
| 1F. | Election of Director: Harold W. McGraw III | Management | For | For |
| 1G. | Election of Director: Margaret M. V. Preston | Management | For | For |
| 1H. | Election of Director: Shelley Stewart, Jr. | Management | For | For |
| 1I. | Election of Director: John H. Walker | Management | For | For |
| 2. | Advisory Vote to Approve Executive Compensation. | Management | For | For |
| 3. | Advisory Vote on Frequency of Advisory Vote to Approve Executive Compensation. | Management | 1 Year | For |
| 4. | Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2021. | Management | For | For |

Vote Summary

PACCAR INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 693718108 | Meeting Type | Annual |
| Ticker Symbol | PCAR | Meeting Date | 27-Apr-2021 |
| ISIN | US6937181088 | Agenda | 935351457 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Mark C. Pigott | Management | Abstain | Against |
| 1B. | Election of Director: Dame Alison J. Carnwath | Management | Abstain | Against |
| 1C. | Election of Director: Franklin L. Feder | Management | Abstain | Against |
| 1D. | Election of Director: R. Preston Feight | Management | Abstain | Against |
| 1E. | Election of Director: Beth E. Ford | Management | Abstain | Against |
| 1F. | Election of Director: Kirk S. Hachigian | Management | Abstain | Against |
| 1G. | Election of Director: Roderick C. McGearry | Management | Abstain | Against |
| 1H. | Election of Director: John M. Pigott | Management | Abstain | Against |
| 1I. | Election of Director: Ganesh Ramaswamy | Management | Abstain | Against |
| 1J. | Election of Director: Mark A. Schulz | Management | Abstain | Against |
| 1K. | Election of Director: Gregory M. E. Spierkel | Management | Abstain | Against |
| 2. | Stockholder proposal regarding supermajority voting provisions if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

PACCAR INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 693718108 | Meeting Type | Annual |
| Ticker Symbol | PCAR | Meeting Date | 27-Apr-2021 |
| ISIN | US6937181088 | Agenda | 935351457 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Mark C. Pigott | Management | For | For |
| 1B. | Election of Director: Dame Alison J. Carnwath | Management | For | For |
| 1C. | Election of Director: Franklin L. Feder | Management | For | For |
| 1D. | Election of Director: R. Preston Feight | Management | For | For |
| 1E. | Election of Director: Beth E. Ford | Management | For | For |
| 1F. | Election of Director: Kirk S. Hachigian | Management | For | For |
| 1G. | Election of Director: Roderick C. McGearry | Management | For | For |
| 1H. | Election of Director: John M. Pigott | Management | For | For |
| 1I. | Election of Director: Ganesh Ramaswamy | Management | For | For |
| 1J. | Election of Director: Mark A. Schulz | Management | For | For |
| 1K. | Election of Director: Gregory M. E. Spierkel | Management | For | For |
| 2. | Stockholder proposal regarding supermajority voting provisions if properly presented at the meeting. | Shareholder | For | Against |

Vote Summary

ROLLINS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 775711104 | Meeting Type | Annual |
| Ticker Symbol | ROL | Meeting Date | 27-Apr-2021 |
| ISIN | US7757111049 | Agenda | 935349921 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Gary W. Rollins | | Withheld | Against |
| | 2 Harry J. Cynkus | | Withheld | Against |
| | 3 Pamela R. Rollins | | Withheld | Against |
| 2. | To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of the Company for fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To amend the Restated Certificate of Incorporation of the Company to increase the total number of authorized shares of capital stock from 550,500,000 shares to 800,500,000 shares, such that authorized shares of common stock would be increased from 550,000,000 to 800,000,000 and authorized shares of preferred stock would remain 500,000. | Management | Abstain | Against |

Vote Summary

SANDVIK AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W74857165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | SE0000667891 | Agenda | 713725820 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | B1VQ252 - B1XC8J4 - B1XHQN9 - BHZLRF0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS | Non-Voting | | |

Vote Summary

OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-
BE ACCEPTED, THE VOTED POSITION MUST BE
BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN
THE CREST SYSTEM. BY VOTING ON THIS MEETING,
YOUR CREST SPONSORED-MEMBER/CUSTODIAN
MAY USE YOUR VOTE INSTRUCTION AS THE
AUTHORIZATION TO TAKE-THE NECESSARY
ACTION WHICH WILL INCLUDE TRANSFERRING
YOUR INSTRUCTED POSITION-TO ESCROW.
PLEASE CONTACT YOUR CREST SPONSORED
MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER
INFORMATION ON THE CUSTODY PROCESS AND
WHETHER OR NOT THEY REQUIRE-SEPARATE
INSTRUCTIONS FROM YOU

| | | | | |
|------|--|------------|---------|---------|
| CMMT | 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 | | |
| 1 | ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER | Non-Voting | | |
| 2 | ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES: ANN GREVELIUS, ALECTA,-ANDERS OSCARSSON, AMF | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 6 | PRESENTATION OF THE ANNUAL REPORT, AUDITOR'S REPORT AND THE GROUP ACCOUNTS- AND AUDITOR'S REPORT FOR THE GROUP | Non-Voting | | |
| 7 | RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET | Management | Abstain | Against |
| 8.1 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN MOLIN (CHAIRMAN) | Management | Abstain | Against |
| 8.2 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JENNIFER ALLERTON (BOARD MEMBER) | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 8.3 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT (BOARD MEMBER) | Management | Abstain | Against |
| 8.4 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIKA FREDRIKSSON (BOARD MEMBER) | Management | Abstain | Against |
| 8.5 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN KARLSTROM (BOARD MEMBER) | Management | Abstain | Against |
| 8.6 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: HELENA STJERNHOLM (BOARD MEMBER) | Management | Abstain | Against |
| 8.7 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: LARS WESTERBERG (BOARD MEMBER) | Management | Abstain | Against |
| 8.8 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING (BOARD MEMBER AND PRESIDENT) | Management | Abstain | Against |
| 8.9 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KAI WARN (BOARD MEMBER) | Management | Abstain | Against |
| 8.10 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: TOMAS KARNSTROM (EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 8.11 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS LILJA (EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 8.12 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS ANDERSSON (DEPUTY EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 8.13 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MATS LUNDBERG (DEPUTY EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 8.14 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: BJORN ROSENGREN (FORMER BOARD MEMBER AND PRESIDENT) | Management | Abstain | Against |
| 9 | RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVE ON A DIVIDEND OF SEK 6.50 PER SHARE. THURSDAY, 29 APRIL 2021 IS PROPOSED AS THE RECORD DAY. IF THE MEETING APPROVES THESE PROPOSALS, IT IS ESTIMATED THAT THE DIVIDEND BE PAID BY EUROCLEAR SWEDEN AB ON TUESDAY, 4 MAY 2021 | Management | Abstain | Against |
| 10 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS: THE NOMINATION COMMITTEE PROPOSES EIGHT BOARD MEMBERS WITH NO DEPUTIES AND ONE REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR | Management | Abstain | Against |
| 11 | DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR | Management | Abstain | Against |
| 12.1 | ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT (NEW) | Management | Abstain | Against |
| 12.2 | ELECTION OF BOARD MEMBER: JENNIFER ALLERTON (RE-ELECTION) | Management | Abstain | Against |
| 12.3 | ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION) | Management | Abstain | Against |
| 12.4 | ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON (RE-ELECTION) | Management | Abstain | Against |
| 12.5 | ELECTION OF BOARD MEMBER: JOHAN MOLIN (RE-ELECTION) | Management | Abstain | Against |
| 12.6 | ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION) | Management | Abstain | Against |
| 12.7 | ELECTION OF BOARD MEMBER: STEFAN WIDING (RE-ELECTION) | Management | Abstain | Against |
| 12.8 | ELECTION OF BOARD MEMBER: KAI WARN (RE-ELECTION) | Management | Abstain | Against |
| 13 | ELECTION OF CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF JOHAN MOLIN AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

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| 14 | ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2022 ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 15 | APPROVAL OF REMUNERATION REPORT | Management | Abstain | Against |
| 16 | RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2021) | Management | Abstain | Against |
| 17 | AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES | Management | Abstain | Against |
| 18 | RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 1, SECTION 10 (FIRST PARAGRAPH), SECTION 13, SECTION 14 | Management | Abstain | Against |

Vote Summary

SANDVIK AB

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | W74857165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2021 |
| ISIN | SE0000667891 | Agenda | 713725820 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | B1VQ252 - B1XC8J4 - B1XHQN9 - BHZLRF0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS | Non-Voting | | |

Vote Summary

OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-
BE ACCEPTED, THE VOTED POSITION MUST BE
BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN
THE CREST SYSTEM. BY VOTING ON THIS MEETING,
YOUR CREST SPONSORED-MEMBER/CUSTODIAN
MAY USE YOUR VOTE INSTRUCTION AS THE
AUTHORIZATION TO TAKE-THE NECESSARY
ACTION WHICH WILL INCLUDE TRANSFERRING
YOUR INSTRUCTED POSITION-TO ESCROW.
PLEASE CONTACT YOUR CREST SPONSORED
MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER
INFORMATION ON THE CUSTODY PROCESS AND
WHETHER OR NOT THEY REQUIRE-SEPARATE
INSTRUCTIONS FROM YOU

| | | | | |
|------|--|------------|-----|-----|
| CMMT | 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 | | |
| 1 | ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER | Non-Voting | | |
| 2 | ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES: ANN GREVELIUS, ALECTA,-ANDERS OSCARSSON, AMF | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 6 | PRESENTATION OF THE ANNUAL REPORT, AUDITOR'S REPORT AND THE GROUP ACCOUNTS- AND AUDITOR'S REPORT FOR THE GROUP | Non-Voting | | |
| 7 | RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET | Management | For | For |
| 8.1 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN MOLIN (CHAIRMAN) | Management | For | For |
| 8.2 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JENNIFER ALLERTON (BOARD MEMBER) | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 8.3 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT (BOARD MEMBER) | Management | For | For |
| 8.4 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIKA FREDRIKSSON (BOARD MEMBER) | Management | For | For |
| 8.5 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN KARLSTROM (BOARD MEMBER) | Management | For | For |
| 8.6 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: HELENA STJERNHOLM (BOARD MEMBER) | Management | For | For |
| 8.7 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: LARS WESTERBERG (BOARD MEMBER) | Management | For | For |
| 8.8 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING (BOARD MEMBER AND PRESIDENT) | Management | For | For |
| 8.9 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KAI WARN (BOARD MEMBER) | Management | For | For |
| 8.10 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: TOMAS KARNSTROM (EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 8.11 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS LILJA (EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 8.12 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS ANDERSSON (DEPUTY EMPLOYEE REPRESENTATIVE) | Management | For | For |

Vote Summary

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|------|---|------------|-----|-----|
| 8.13 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MATS LUNDBERG (DEPUTY EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 8.14 | RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: BJORN ROSENGREN (FORMER BOARD MEMBER AND PRESIDENT) | Management | For | For |
| 9 | RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVE ON A DIVIDEND OF SEK 6.50 PER SHARE. THURSDAY, 29 APRIL 2021 IS PROPOSED AS THE RECORD DAY. IF THE MEETING APPROVES THESE PROPOSALS, IT IS ESTIMATED THAT THE DIVIDEND BE PAID BY EUROCLEAR SWEDEN AB ON TUESDAY, 4 MAY 2021 | Management | For | For |
| 10 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS: THE NOMINATION COMMITTEE PROPOSES EIGHT BOARD MEMBERS WITH NO DEPUTIES AND ONE REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR | Management | For | For |
| 11 | DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR | Management | For | For |
| 12.1 | ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT (NEW) | Management | For | For |
| 12.2 | ELECTION OF BOARD MEMBER: JENNIFER ALLERTON (RE-ELECTION) | Management | For | For |
| 12.3 | ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION) | Management | For | For |
| 12.4 | ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON (RE-ELECTION) | Management | For | For |
| 12.5 | ELECTION OF BOARD MEMBER: JOHAN MOLIN (RE-ELECTION) | Management | For | For |
| 12.6 | ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION) | Management | For | For |
| 12.7 | ELECTION OF BOARD MEMBER: STEFAN WIDING (RE-ELECTION) | Management | For | For |
| 12.8 | ELECTION OF BOARD MEMBER: KAI WARN (RE-ELECTION) | Management | For | For |
| 13 | ELECTION OF CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF JOHAN MOLIN AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 14 | ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2022 ANNUAL GENERAL MEETING | Management | For | For |
| 15 | APPROVAL OF REMUNERATION REPORT | Management | For | For |
| 16 | RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2021) | Management | For | For |
| 17 | AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES | Management | For | For |
| 18 | RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 1, SECTION 10 (FIRST PARAGRAPH), SECTION 13, SECTION 14 | Management | For | For |

Vote Summary

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 693475105 | Meeting Type | Annual |
| Ticker Symbol | PNC | Meeting Date | 27-Apr-2021 |
| ISIN | US6934751057 | Agenda | 935343208 - Management |
| Record Date | 29-Jan-2021 | Holding Recon Date | 29-Jan-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Joseph Alvarado | Management | Abstain | Against |
| 1B. | Election of Director: Charles E. Bunch | Management | Abstain | Against |
| 1C. | Election of Director: Debra A. Cafaro | Management | Abstain | Against |
| 1D. | Election of Director: Marjorie Rodgers Cheshire | Management | Abstain | Against |
| 1E. | Election of Director: David L. Cohen | Management | Abstain | Against |
| 1F. | Election of Director: William S. Demchak | Management | Abstain | Against |
| 1G. | Election of Director: Andrew T. Feldstein | Management | Abstain | Against |
| 1H. | Election of Director: Richard J. Harshman | Management | Abstain | Against |
| 1I. | Election of Director: Daniel R. Hesse | Management | Abstain | Against |
| 1J. | Election of Director: Linda R. Medler | Management | Abstain | Against |
| 1K. | Election of Director: Martin Pfinsgraff | Management | Abstain | Against |
| 1L. | Election of Director: Toni Townes-Whitley | Management | Abstain | Against |
| 1M. | Election of Director: Michael J. Ward | Management | Abstain | Against |
| 2. | Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Shareholder proposal regarding report on risk management and the nuclear weapons industry. | Shareholder | Abstain | Against |

Vote Summary

THE WILLIAMS COMPANIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 969457100 | Meeting Type | Annual |
| Ticker Symbol | WMB | Meeting Date | 27-Apr-2021 |
| ISIN | US9694571004 | Agenda | 935351572 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Alan S. Armstrong | Management | Abstain | Against |
| 1B. | Election of Director: Stephen W. Bergstrom | Management | Abstain | Against |
| 1C. | Election of Director: Nancy K. Buese | Management | Abstain | Against |
| 1D. | Election of Director: Stephen I. Chazen | Management | Abstain | Against |
| 1E. | Election of Director: Charles I. Cogut | Management | Abstain | Against |
| 1F. | Election of Director: Michael A. Creel | Management | Abstain | Against |
| 1G. | Election of Director: Stacey H. Doré | Management | Abstain | Against |
| 1H. | Election of Director: Vicki L. Fuller | Management | Abstain | Against |
| 1I. | Election of Director: Peter A. Ragauss | Management | Abstain | Against |
| 1J. | Election of Director: Rose M. Robeson | Management | Abstain | Against |
| 1K. | Election of Director: Scott D. Sheffield | Management | Abstain | Against |
| 1L. | Election of Director: Murray D. Smith | Management | Abstain | Against |
| 1M. | Election of Director: William H. Spence | Management | Abstain | Against |
| 2. | Approval, by nonbinding advisory vote, of the Company's executive compensation. | Management | Abstain | Against |
| 3. | Ratification of Ernst & Young LLP as independent auditors for 2021. | Management | Abstain | Against |

Vote Summary

TRUIST FINANCIAL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 89832Q109 | Meeting Type | Annual |
| Ticker Symbol | TFC | Meeting Date | 27-Apr-2021 |
| ISIN | US89832Q1094 | Agenda | 935345288 - Management |
| Record Date | 18-Feb-2021 | Holding Recon Date | 18-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Jennifer S. Banner | Management | Abstain | Against |
| 1B. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: K. David Boyer, Jr. | Management | Abstain | Against |
| 1C. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Agnes Bundy Scanlan | Management | Abstain | Against |
| 1D. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Anna R. Cablik | Management | Abstain | Against |
| 1E. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Dallas S. Clement | Management | Abstain | Against |
| 1F. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Paul D. Donahue | Management | Abstain | Against |
| 1G. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Paul R. Garcia | Management | Abstain | Against |
| 1H. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Patrick C. Graney III | Management | Abstain | Against |
| 1I. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Linnie M. Haynesworth | Management | Abstain | Against |
| 1J. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Kelly S. King | Management | Abstain | Against |
| 1K. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Easter A. Maynard | Management | Abstain | Against |
| 1L. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Donna S. Morea | Management | Abstain | Against |
| 1M. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Charles A. Patton | Management | Abstain | Against |
| 1N. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Nido R. Qubein | Management | Abstain | Against |
| 1O. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: David M. Ratcliffe | Management | Abstain | Against |

Vote Summary

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|-----|---|------------|---------|---------|
| 1P. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: William H. Rogers, Jr. | Management | Abstain | Against |
| 1Q. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Frank P. Scruggs, Jr. | Management | Abstain | Against |
| 1R. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Christine Sears | Management | Abstain | Against |
| 1S. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Thomas E. Skains | Management | Abstain | Against |
| 1T. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Bruce L. Tanner | Management | Abstain | Against |
| 1U. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Thomas N. Thompson | Management | Abstain | Against |
| 1V. | Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Steven C. Voorhees | Management | Abstain | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve Truist's executive compensation program. | Management | Abstain | Against |

Vote Summary

WELLS FARGO & COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 949746101 | Meeting Type | Annual |
| Ticker Symbol | WFC | Meeting Date | 27-Apr-2021 |
| ISIN | US9497461015 | Agenda | 935349363 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Steven D. Black | Management | For | For |
| 1B. | Election of Director: Mark A. Chancy | Management | For | For |
| 1C. | Election of Director: Celeste A. Clark | Management | For | For |
| 1D. | Election of Director: Theodore F. Craver, Jr. | Management | For | For |
| 1E. | Election of Director: Wayne M. Hewett | Management | For | For |
| 1F. | Election of Director: Maria R. Morris | Management | For | For |
| 1G. | Election of Director: Charles H. Noski | Management | For | For |
| 1H. | Election of Director: Richard B. Payne, Jr. | Management | For | For |
| 1I. | Election of Director: Juan A. Pujadas | Management | For | For |
| 1J. | Election of Director: Ronald L. Sargent | Management | For | For |
| 1K. | Election of Director: Charles W. Scharf | Management | For | For |
| 1L. | Election of Director: Suzanne M. Vautrinot | Management | For | For |
| 2. | Advisory resolution to approve executive compensation. | Management | For | For |
| 3. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2021. | Management | For | For |
| 4. | Shareholder Proposal - Make Shareholder Proxy Access More Accessible. | Shareholder | Against | For |
| 5. | Shareholder Proposal - Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation. | Shareholder | Against | For |
| 6. | Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses. | Shareholder | Against | For |
| 7. | Shareholder Proposal - Conduct a Racial Equity Audit. | Shareholder | Against | For |

Vote Summary

WELLS FARGO & COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 949746101 | Meeting Type | Annual |
| Ticker Symbol | WFC | Meeting Date | 27-Apr-2021 |
| ISIN | US9497461015 | Agenda | 935349363 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Steven D. Black | Management | Abstain | Against |
| 1B. | Election of Director: Mark A. Chancy | Management | Abstain | Against |
| 1C. | Election of Director: Celeste A. Clark | Management | Abstain | Against |
| 1D. | Election of Director: Theodore F. Craver, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: Wayne M. Hewett | Management | Abstain | Against |
| 1F. | Election of Director: Maria R. Morris | Management | Abstain | Against |
| 1G. | Election of Director: Charles H. Noski | Management | Abstain | Against |
| 1H. | Election of Director: Richard B. Payne, Jr. | Management | Abstain | Against |
| 1I. | Election of Director: Juan A. Pujadas | Management | Abstain | Against |
| 1J. | Election of Director: Ronald L. Sargent | Management | Abstain | Against |
| 1K. | Election of Director: Charles W. Scharf | Management | Abstain | Against |
| 1L. | Election of Director: Suzanne M. Vautrinot | Management | Abstain | Against |
| 2. | Advisory resolution to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Shareholder Proposal - Make Shareholder Proxy Access More Accessible. | Shareholder | Abstain | Against |
| 5. | Shareholder Proposal - Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation. | Shareholder | Abstain | Against |
| 6. | Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses. | Shareholder | Abstain | Against |
| 7. | Shareholder Proposal - Conduct a Racial Equity Audit. | Shareholder | Abstain | Against |

Vote Summary

WELLS FARGO & COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 949746101 | Meeting Type | Annual |
| Ticker Symbol | WFC | Meeting Date | 27-Apr-2021 |
| ISIN | US9497461015 | Agenda | 935349363 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Steven D. Black | Management | For | For |
| 1B. | Election of Director: Mark A. Chancy | Management | For | For |
| 1C. | Election of Director: Celeste A. Clark | Management | For | For |
| 1D. | Election of Director: Theodore F. Craver, Jr. | Management | For | For |
| 1E. | Election of Director: Wayne M. Hewett | Management | For | For |
| 1F. | Election of Director: Maria R. Morris | Management | For | For |
| 1G. | Election of Director: Charles H. Noski | Management | For | For |
| 1H. | Election of Director: Richard B. Payne, Jr. | Management | For | For |
| 1I. | Election of Director: Juan A. Pujadas | Management | For | For |
| 1J. | Election of Director: Ronald L. Sargent | Management | For | For |
| 1K. | Election of Director: Charles W. Scharf | Management | For | For |
| 1L. | Election of Director: Suzanne M. Vautrinot | Management | For | For |
| 2. | Advisory resolution to approve executive compensation. | Management | Against | Against |
| 3. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2021. | Management | For | For |
| 4. | Shareholder Proposal - Make Shareholder Proxy Access More Accessible. | Shareholder | For | Against |
| 5. | Shareholder Proposal - Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation. | Shareholder | Against | For |
| 6. | Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses. | Shareholder | For | Against |
| 7. | Shareholder Proposal - Conduct a Racial Equity Audit. | Shareholder | Against | For |

Vote Summary

ALCON SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H01301128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | CH0432492467 | Agenda | 713728953 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | FRIBOU / Switzerland | Vote Deadline Date | 20-Apr-2021 |
| | RG | | |
| SEDOL(s) | BJ5JVG7 - BJT1GR5 - BJXBP41 - BK8Y5Z3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.10 PER SHARE | Management | Abstain | Against |
| 4.1 | APPROVE REMUNERATION REPORT (NON-BINDING) | Management | Abstain | Against |
| 4.2 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.3 MILLION | Management | Abstain | Against |
| 4.3 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 38.4 MILLION | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 5.1 | REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIRMAN | Management | Abstain | Against |
| 5.2 | REELECT LYNN BLEIL AS DIRECTOR | Management | Abstain | Against |
| 5.3 | REELECT ARTHUR CUMMINGS AS DIRECTOR | Management | Abstain | Against |
| 5.4 | REELECT DAVID ENDICOTT AS DIRECTOR | Management | Abstain | Against |
| 5.5 | REELECT THOMAS GLANZMANN AS DIRECTOR | Management | Abstain | Against |
| 5.6 | REELECT KEITH GROSSMANN AS DIRECTOR | Management | Abstain | Against |
| 5.7 | REELECT SCOTT MAW AS DIRECTOR | Management | Abstain | Against |
| 5.8 | REELECT KAREN MAY AS DIRECTOR | Management | Abstain | Against |
| 5.9 | REELECT INES POESCHEL AS DIRECTOR | Management | Abstain | Against |
| 5.10 | REELECT DIETER SPAELTI AS DIRECTOR | Management | Abstain | Against |
| 6.1 | REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.2 | REAPPOINT KEITH GROSSMANN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.3 | REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.4 | REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 7 | DESIGNATE HARTMANN DREYER ATTORNEYS-AT-LAW AS INDEPENDENT PROXY | Management | Abstain | Against |
| 8 | RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS | Management | Abstain | Against |

Vote Summary

AMERIPRISE FINANCIAL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 03076C106 | Meeting Type | Annual |
| Ticker Symbol | AMP | Meeting Date | 28-Apr-2021 |
| ISIN | US03076C1062 | Agenda | 935353728 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: James M. Cracchiolo | Management | Abstain | Against |
| 1B. | Election of Director: Dianne Neal Blixt | Management | Abstain | Against |
| 1C. | Election of Director: Amy DiGeso | Management | Abstain | Against |
| 1D. | Election of Director: Lon R. Greenberg | Management | Abstain | Against |
| 1E. | Election of Director: Jeffrey Noddle | Management | Abstain | Against |
| 1F. | Election of Director: Robert F. Sharpe, Jr. | Management | Abstain | Against |
| 1G. | Election of Director: Brian T. Shea | Management | Abstain | Against |
| 1H. | Election of Director: W. Edward Walter III | Management | Abstain | Against |
| 1I. | Election of Director: Christopher J. Williams | Management | Abstain | Against |
| 2. | To approve the compensation of the named executive officers by a nonbinding advisory vote. | Management | Abstain | Against |
| 3. | To ratify the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

ANHEUSER-BUSCH INBEV SA/NV

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | B639CJ108 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | BE0974293251 | Agenda | 713738625 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | LEUVEN / Belgium | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | BD6CCP9 - BG0VH25 - BYM54G4 - BYWYLT3 - BYWYLY8 - BYYHL23 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| A.1 | RENEWAL OF THE POWERS OF THE BOARD OF DIRECTORS RELATING TO THE ACQUISITION BY THE COMPANY OF ITS OWN SHARES AND AMENDMENTS TO ARTICLE 15 OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| B.2 | MANAGEMENT REPORT BY THE BOARD OF DIRECTORS ON THE ACCOUNTING YEAR ENDED ON-31 DECEMBER 2020 | Non-Voting | | |
| B.3 | REPORT BY THE STATUTORY AUDITOR ON THE ACCOUNTING YEAR ENDED ON 31 DECEMBER-2020 | Non-Voting | | |
| B.4 | COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS RELATING TO THE ACCOUNTING-YEAR ENDED ON 31 DECEMBER 2020, AS WELL AS THE MANAGEMENT REPORT BY THE BOARD-OF DIRECTORS AND THE REPORT BY THE STATUTORY AUDITOR ON THE CONSOLIDATED-ANNUAL ACCOUNTS | Non-Voting | | |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| B.5 | APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS: DIVIDEND FOR 2020 OF EUR 0.50 PER SHARE | Management | Abstain | Against |
| B.6 | DISCHARGE TO THE DIRECTORS: GRANTING DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020 | Management | Abstain | Against |
| B.7 | DISCHARGE TO THE STATUTORY AUDITOR: GRANTING DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS DUTIES DURING THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020 | Management | Abstain | Against |
| B.8.A | APPOINTMENT OF DIRECTOR: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. MARTIN J. BARRINGTON, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2021 | Management | Abstain | Against |
| B.8.B | APPOINTMENT OF DIRECTOR: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. WILLIAM F. GIFFORD, JR., FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2021 | Management | Abstain | Against |
| B.8.C | APPOINTMENT OF DIRECTOR: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. ALEJANDRO SANTO DOMINGO DAVILA, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2021 | Management | Abstain | Against |
| B.9 | REMUNERATION POLICY: APPROVING THE REMUNERATION POLICY DRAFTED IN ACCORDANCE WITH ARTICLE 7:89/1 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS. THE 2020 ANNUAL REPORT CONTAINING THE REMUNERATION POLICY IS AVAILABLE ON THE COMPANY'S WEBSITE AS INDICATED IN THIS NOTICE | Management | Abstain | Against |
| B.10 | REMUNERATION REPORT: APPROVING THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2020. THE 2020 ANNUAL REPORT CONTAINING THE REMUNERATION REPORT IS AVAILABLE ON THE COMPANY'S WEBSITE AS INDICATED IN THIS NOTICE | Management | Abstain | Against |

Vote Summary

| B.11 | APPROVAL OF A CHANGE OF CONTROL PROVISION: APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, (I) CLAUSE 17 (MANDATORY PREPAYMENT) OF THE (CURRENTLY) USD 10,100,000,000 REVOLVING CREDIT AND SWINGLINE FACILITIES AGREEMENT ORIGINALLY DATED 26 FEBRUARY 2010 AND AS AMENDED FROM TIME TO TIME AND FOR THE LAST TIME PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT DATED 16 FEBRUARY 2021 (THE "RESTATED FACILITIES AGREEMENT") AND (II) ANY OTHER PROVISION OF THE RESTATED FACILITIES AGREEMENT GRANTING RIGHTS TO THIRD PARTIES WHICH COULD MATERIALLY AFFECT THE COMPANY'S ASSETS OR COULD IMPOSE A MATERIAL LIABILITY OR OBLIGATION ON THE COMPANY WHERE IN EACH CASE THE EXERCISE OF THOSE RIGHTS IS DEPENDENT ON THE LAUNCH OF A PUBLIC TAKE-OVER BID OVER THE SHARES OF THE COMPANY OR ON A "CHANGE OF CONTROL" (AS DEFINED IN THE RESTATED FACILITIES AGREEMENT) (*).(*) PURSUANT TO THE RESTATED FACILITIES AGREEMENT, (A) "CHANGE OF CONTROL" MEANS "ANY PERSON OR GROUP OF PERSONS ACTING IN CONCERT (IN EACH CASE OTHER THAN STICHTING ANHEUSER-BUSCH INBEV OR ANY EXISTING DIRECT OR INDIRECT CERTIFICATE HOLDER OR CERTIFICATE HOLDERS OF STICHTING ANHEUSER-BUSCH INBEV OR ANY PERSON OR GROUP OF PERSONS ACTING IN CONCERT WITH ANY SUCH PERSONS) GAINING CONTROL OF THE COMPANY, (B) "ACTING IN CONCERT" MEANS "A GROUP OF PERSONS WHO, PURSUANT TO AN AGREEMENT OR UNDERSTANDING (WHETHER FORMAL OR INFORMAL), ACTIVELY CO-OPERATE, THROUGH THE ACQUISITION DIRECTLY OR INDIRECTLY OF SHARES IN THE COMPANY BY ANY OF THEM, EITHER DIRECTLY OR INDIRECTLY, TO OBTAIN CONTROL OF THE COMPANY" AND (C) "CONTROL" MEANS, IN RESPECT OF THE COMPANY, "THE DIRECT OR INDIRECT OWNERSHIP OF MORE THAN 50 PER CENT OF THE SHARE CAPITAL OR SIMILAR RIGHTS OF OWNERSHIP OF THE COMPANY OR THE POWER TO DIRECT THE MANAGEMENT AND THE POLICIES OF THE COMPANY WHETHER THROUGH THE OWNERSHIP OF SHARE CAPITAL, CONTRACT OR OTHERWISE OR (B) THE POWER (WHETHER BY WAY OF OWNERSHIP OF SHARES, PROXY, CONTRACT, AGENCY OR OTHERWISE) TO: (I) CAST, OR CONTROL THE CASTING OF, MORE THAN 50 PER CENT. OF THE MAXIMUM NUMBER OF VOTES THAT MIGHT BE CAST AT A GENERAL MEETING; OR (II) APPOINT OR REMOVE ALL, OR THE MAJORITY, OF THE DIRECTORS OR OTHER EQUIVALENT OFFICERS; OR (III) GIVE DIRECTIONS TO | Management | Abstain | Against |
|------|---|------------|---------|---------|
|------|---|------------|---------|---------|

Vote Summary

MANAGEMENT WITH RESPECT TO THE OPERATING AND FINANCIAL POLICIES OF THE ENTITY WITH WHICH THE DIRECTORS OR OTHER EQUIVALENT OFFICERS OF THE COMPANY ARE OBLIGED TO COMPLY". CLAUSE 17 OF THE RESTATED FACILITIES AGREEMENT GRANTS, IN ESSENCE, TO ANY LENDER UNDER THE RESTATED FACILITIES AGREEMENT, UPON A CHANGE OF CONTROL OVER THE COMPANY, THE RIGHT (I) NOT TO FUND ANY LOAN OR LETTER OF CREDIT (OTHER THAN A ROLLOVER LOAN MEETING CERTAIN CONDITIONS) AND (II) (BY NOT LESS THAN 30 DAYS WRITTEN NOTICE) TO CANCEL ITS UNDRAWN COMMITMENTS AND REQUIRE REPAYMENT OF ITS PARTICIPATIONS IN THE LOANS OR LETTERS OF CREDIT, TOGETHER WITH ACCRUED INTEREST THEREON, AND ALL OTHER AMOUNTS OWED TO SUCH LENDER UNDER THE RESTATED FACILITIES AGREEMENT (AND CERTAIN RELATED DOCUMENTS)

| | | | | |
|------|---|------------|---------|---------|
| C.12 | FILINGS: WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWERS TO THE EXTENT APPLICABLE, GRANTING POWERS TO JAN VANDERMEERSCH, GLOBAL LEGAL DIRECTOR CORPORATE, WITH POWER TO SUBSTITUTE, TO PROCEED TO (I) THE SIGNING OF THE RESTATED ARTICLES OF ASSOCIATION AND THEIR FILINGS WITH THE CLERK'S OFFICE OF THE ENTERPRISE COURT OF BRUSSELS AS A RESULT OF THE APPROVAL OF THE RESOLUTIONS REFERRED TO IN ITEM 1 ABOVE, (II) THE FILING OF THE RESOLUTION REFERRED TO IN ITEM 11 ABOVE WITH THE CLERK'S OFFICE OF THE ENTERPRISE COURT OF BRUSSELS, AND (III) ANY OTHER FILINGS AND PUBLICATION FORMALITIES IN RELATION TO THE ABOVE RESOLUTIONS | Management | Abstain | Against |
| CMMT | 09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETINFG-TYPE FROM MIX TO OGM AND MODIFICATION OF THE TEXT OF RESOLUTION B.5. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ANHEUSER-BUSCH INBEV SA/NV

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | B639CJ108 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | BE0974293251 | Agenda | 713738625 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | LEUVEN / Belgium | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | BD6CCP9 - BG0VH25 - BYM54G4 - BYWYLT3 - BYWYLY8 - BYYHL23 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| A.1 | RENEWAL OF THE POWERS OF THE BOARD OF DIRECTORS RELATING TO THE ACQUISITION BY THE COMPANY OF ITS OWN SHARES AND AMENDMENTS TO ARTICLE 15 OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| B.2 | MANAGEMENT REPORT BY THE BOARD OF DIRECTORS ON THE ACCOUNTING YEAR ENDED ON-31 DECEMBER 2020 | Non-Voting | | |
| B.3 | REPORT BY THE STATUTORY AUDITOR ON THE ACCOUNTING YEAR ENDED ON 31 DECEMBER-2020 | Non-Voting | | |
| B.4 | COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS RELATING TO THE ACCOUNTING-YEAR ENDED ON 31 DECEMBER 2020, AS WELL AS THE MANAGEMENT REPORT BY THE BOARD-OF DIRECTORS AND THE REPORT BY THE STATUTORY AUDITOR ON THE CONSOLIDATED-ANNUAL ACCOUNTS | Non-Voting | | |

Vote Summary

| | | | | |
|-------|--|------------|-----|-----|
| B.5 | APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS: DIVIDEND FOR 2020 OF EUR 0.50 PER SHARE | Management | For | For |
| B.6 | DISCHARGE TO THE DIRECTORS: GRANTING DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020 | Management | For | For |
| B.7 | DISCHARGE TO THE STATUTORY AUDITOR: GRANTING DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS DUTIES DURING THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020 | Management | For | For |
| B.8.A | APPOINTMENT OF DIRECTOR: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. MARTIN J. BARRINGTON, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2021 | Management | For | For |
| B.8.B | APPOINTMENT OF DIRECTOR: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. WILLIAM F. GIFFORD, JR., FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2021 | Management | For | For |
| B.8.C | APPOINTMENT OF DIRECTOR: UPON PROPOSAL FROM THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. ALEJANDRO SANTO DOMINGO DAVILA, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS' MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 202 | Management | For | For |
| B.9 | REMUNERATION POLICY: APPROVING THE REMUNERATION POLICY DRAFTED IN ACCORDANCE WITH ARTICLE 7:89/1 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS. THE 2020 ANNUAL REPORT CONTAINING THE REMUNERATION POLICY IS AVAILABLE ON THE COMPANY'S WEBSITE AS INDICATED IN THIS NOTICE | Management | For | For |
| B.10 | REMUNERATION REPORT: APPROVING THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2020. THE 2020 ANNUAL REPORT CONTAINING THE REMUNERATION REPORT IS AVAILABLE ON THE COMPANY'S WEBSITE AS INDICATED IN THIS NOTICE | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| B.11 | <p>APPROVAL OF A CHANGE OF CONTROL PROVISION: APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, (I) CLAUSE 17 (MANDATORY PREPAYMENT) OF THE (CURRENTLY) USD 10,100,000,000 REVOLVING CREDIT AND SWINGLINE FACILITIES AGREEMENT ORIGINALLY DATED 26 FEBRUARY 2010 AND AS AMENDED FROM TIME TO TIME AND FOR THE LAST TIME PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT DATED 16 FEBRUARY 2021 (THE "RESTATED FACILITIES AGREEMENT") AND (II) ANY OTHER PROVISION OF THE RESTATED FACILITIES AGREEMENT GRANTING RIGHTS TO THIRD PARTIES WHICH COULD MATERIALLY AFFECT THE COMPANY'S ASSETS OR COULD IMPOSE A MATERIAL LIABILITY OR OBLIGATION ON THE COMPANY WHERE IN EACH CASE THE EXERCISE OF THOSE RIGHTS IS DEPENDENT ON THE LAUNCH OF A PUBLIC TAKE-OVER BID OVER THE SHARES OF THE COMPANY OR ON A "CHANGE OF CONTROL" (AS DEFINED IN THE RESTATED FACILITIES AGREEMENT) (*).(*) PURSUANT TO THE RESTATED FACILITIES AGREEMENT, (A) "CHANGE OF CONTROL" MEANS "ANY PERSON OR GROUP OF PERSONS ACTING IN CONCERT (IN EACH CASE OTHER THAN STICHTING ANHEUSER-BUSCH INBEV OR ANY EXISTING DIRECT OR INDIRECT CERTIFICATE HOLDER OR CERTIFICATE HOLDERS OF STICHTING ANHEUSER-BUSCH INBEV OR ANY PERSON OR GROUP OF PERSONS ACTING IN CONCERT WITH ANY SUCH PERSONS) GAINING CONTROL OF THE COMPANY, (B) "ACTING IN CONCERT" MEANS "A GROUP OF PERSONS WHO, PURSUANT TO AN AGREEMENT OR UNDERSTANDING (WHETHER FORMAL OR INFORMAL), ACTIVELY CO-OPERATE, THROUGH THE ACQUISITION DIRECTLY OR INDIRECTLY OF SHARES IN THE COMPANY BY ANY OF THEM, EITHER DIRECTLY OR INDIRECTLY, TO OBTAIN CONTROL OF THE COMPANY" AND (C) "CONTROL" MEANS, IN RESPECT OF THE COMPANY, "THE DIRECT OR INDIRECT OWNERSHIP OF MORE THAN 50 PER CENT OF THE SHARE CAPITAL OR SIMILAR RIGHTS OF OWNERSHIP OF THE COMPANY OR THE POWER TO DIRECT THE MANAGEMENT AND THE POLICIES OF THE COMPANY WHETHER THROUGH THE OWNERSHIP OF SHARE CAPITAL, CONTRACT OR OTHERWISE OR (B) THE POWER (WHETHER BY WAY OF OWNERSHIP OF SHARES, PROXY, CONTRACT, AGENCY OR OTHERWISE) TO: (I) CAST, OR CONTROL THE CASTING OF, MORE THAN 50 PER CENT. OF THE MAXIMUM NUMBER OF VOTES THAT MIGHT BE CAST AT A GENERAL MEETING; OR (II) APPOINT OR REMOVE ALL, OR THE MAJORITY, OF THE DIRECTORS OR OTHER EQUIVALENT OFFICERS; OR (III) GIVE DIRECTIONS TO</p> | Management | For | For |
|------|--|------------|-----|-----|

Vote Summary

MANAGEMENT WITH RESPECT TO THE OPERATING AND FINANCIAL POLICIES OF THE ENTITY WITH WHICH THE DIRECTORS OR OTHER EQUIVALENT OFFICERS OF THE COMPANY ARE OBLIGED TO COMPLY". CLAUSE 17 OF THE RESTATED FACILITIES AGREEMENT GRANTS, IN ESSENCE, TO ANY LENDER UNDER THE RESTATED FACILITIES AGREEMENT, UPON A CHANGE OF CONTROL OVER THE COMPANY, THE RIGHT (I) NOT TO FUND ANY LOAN OR LETTER OF CREDIT (OTHER THAN A ROLLOVER LOAN MEETING CERTAIN CONDITIONS) AND (II) (BY NOT LESS THAN 30 DAYS WRITTEN NOTICE) TO CANCEL ITS UNDRAWN COMMITMENTS AND REQUIRE REPAYMENT OF ITS PARTICIPATIONS IN THE LOANS OR LETTERS OF CREDIT, TOGETHER WITH ACCRUED INTEREST THEREON, AND ALL OTHER AMOUNTS OWED TO SUCH LENDER UNDER THE RESTATED FACILITIES AGREEMENT (AND CERTAIN RELATED DOCUMENTS)

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|------|---|------------|-----|-----|
| C.12 | FILINGS: WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWERS TO THE EXTENT APPLICABLE, GRANTING POWERS TO JAN VANDERMEERSCH, GLOBAL LEGAL DIRECTOR CORPORATE, WITH POWER TO SUBSTITUTE, TO PROCEED TO (I) THE SIGNING OF THE RESTATED ARTICLES OF ASSOCIATION AND THEIR FILINGS WITH THE CLERK'S OFFICE OF THE ENTERPRISE COURT OF BRUSSELS AS A RESULT OF THE APPROVAL OF THE RESOLUTIONS REFERRED TO IN ITEM 1 ABOVE, (II) THE FILING OF THE RESOLUTION REFERRED TO IN ITEM 11 ABOVE WITH THE CLERK'S OFFICE OF THE ENTERPRISE COURT OF BRUSSELS, AND (III) ANY OTHER FILINGS AND PUBLICATION FORMALITIES IN RELATION TO THE ABOVE RESOLUTIONS | Management | For | For |
| CMMT | 09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETINFG-TYPE FROM MIX TO OGM AND MODIFICATION OF THE TEXT OF RESOLUTION B.5. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ASSA ABLOY AB

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | W0817X204 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | SE0007100581 | Agenda | 713725337 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | BYPC1T4 - BYY5DQ5 - BYYHH14 - BYYTF72 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: LARS RENSTROM | Non-Voting | | |
| 2 | ELECTION OF TWO PERSONS TO CHECK THE ANNUAL GENERAL MEETING MINUTES: JOHAN-HJERTONSSON (INVESTMENT AB LATOUR), LISELOTT LEDIN (ALECTA) | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED | Non-Voting | | |

Vote Summary

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|-------|---|------------|---------|---------|
| 6 | PRESENTATION OF A) THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP, AND B) THE-AUDITOR'S STATEMENT REGARDING WHETHER THE GUIDELINES FOR REMUNERATION TO-SENIOR EXECUTIVES ADOPTED ON THE PREVIOUS ANNUAL GENERAL MEETING HAVE BEEN-COMPLIED WITH | Non-Voting | | |
| 7.A | RESOLUTION REGARDING ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET | Management | Abstain | Against |
| 7.B | RESOLUTION REGARDING DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 3.90 PER SHARE | Management | Abstain | Against |
| 7.C.1 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: LARS RENSTROM (CHAIRMAN OF THE BOARD) | Management | Abstain | Against |
| 7.C.2 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: CARL DOUGLAS (VICE CHAIRMAN OF THE BOARD) | Management | Abstain | Against |
| 7.C.3 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: EVA KARLSSON (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.4 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: BIRGITTA KLASÉN (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.5 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: LENA OLVING (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.6 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: SOFIA SCHORLING HOGBERG (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.7 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: JAN SVENSSON (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.8 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: JOAKIM WEIDEMANIS (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.9 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: RUNE HJALM (BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |

Vote Summary

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|-------|--|------------|---------|---------|
| 7.C10 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: MATS PERSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 7.C11 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: BJARNE JOHANSSON (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 7.C12 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: NADJA WIKSTROM (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | Abstain | Against |
| 7.C13 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: NICO DELVAUX (CEO) | Management | Abstain | Against |
| 8 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS SHALL BE EIGHT | Management | Abstain | Against |
| 9.A | DETERMINATION OF FEES TO THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.B | DETERMINATION OF FEES TO THE AUDITOR | Management | Abstain | Against |
| 10 | ELECTION OF THE BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECTION OF LARS RENSTROM, CARL DOUGLAS, EVA KARLSSON, LENA OLIVING, SOFIA SCHORLING HOGBERG AND JOAKIM WEIDEMANIS AS MEMBERS OF THE BOARD OF DIRECTORS. BIRGITTA KLASSEN AND JAN SVENSSON HAVE DECLINED RE-ELECTION. ELECTION OF JOHAN HJERTONSSON AND SUSANNE PAHLEN AKLUNDH AS NEW MEMBERS OF THE BOARD OF DIRECTORS. RE-ELECTION OF LARS RENSTROM AS CHAIRMAN OF THE BOARD OF DIRECTORS AND CARL DOUGLAS AS VICE CHAIRMAN | Management | Abstain | Against |
| 11 | ELECTION OF AUDITOR: RE-ELECTION OF THE REGISTERED AUDIT FIRM ERNST & YOUNG AB AS AUDITOR FOR THE TIME PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION. ERNST & YOUNG AB HAS NOTIFIED THAT, PROVIDED THAT THE NOMINATION COMMITTEE'S PROPOSAL IS ADOPTED BY THE ANNUAL GENERAL MEETING, AUTHORIZED PUBLIC ACCOUNTANT HAMISH MABON WILL REMAIN APPOINTED AS AUDITOR IN CHARGE | Management | Abstain | Against |
| 12 | RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 13 | RESOLUTION REGARDING AUTHORIZATION TO REPURCHASE AND TRANSFER SERIES B SHARES IN THE COMPANY | Management | Abstain | Against |
| 14 | RESOLUTION REGARDING LONG-TERM INCENTIVE PROGRAM | Management | Abstain | Against |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

ASSA ABLOY AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W0817X204 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | SE0007100581 | Agenda | 713725337 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
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| Item | Proposal | Proposed by | Vote | For/Against Management |
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| 1 | ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: LARS RENSTROM | Non-Voting | | |
| 2 | ELECTION OF TWO PERSONS TO CHECK THE ANNUAL GENERAL MEETING MINUTES: JOHAN-HJERTONSSON (INVESTMENT AB LATOUR), LISELOTT LEDIN (ALECTA) | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
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Vote Summary

| | | | | |
|-------|---|------------|-----|-----|
| 6 | PRESENTATION OF A) THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP, AND B) THE-AUDITOR'S STATEMENT REGARDING WHETHER THE GUIDELINES FOR REMUNERATION TO-SENIOR EXECUTIVES ADOPTED ON THE PREVIOUS ANNUAL GENERAL MEETING HAVE BEEN-COMPLIED WITH | Non-Voting | | |
| 7.A | RESOLUTION REGARDING ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET | Management | For | For |
| 7.B | RESOLUTION REGARDING DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 3.90 PER SHARE | Management | For | For |
| 7.C.1 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: LARS RENSTROM (CHAIRMAN OF THE BOARD) | Management | For | For |
| 7.C.2 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: CARL DOUGLAS (VICE CHAIRMAN OF THE BOARD) | Management | For | For |
| 7.C.3 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: EVA KARLSSON (BOARD MEMBER) | Management | For | For |
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| 7.C.9 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: RUNE HJALM (BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | For | For |

Vote Summary

| | | | | |
|-------|--|------------|-----|-----|
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| 7.C11 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: BJARNE JOHANSSON (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 7.C12 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: NADJA WIKSTROM (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 7.C13 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: NICO DELVAUX (CEO) | Management | For | For |
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| 11 | ELECTION OF AUDITOR: RE-ELECTION OF THE REGISTERED AUDIT FIRM ERNST & YOUNG AB AS AUDITOR FOR THE TIME PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION. ERNST & YOUNG AB HAS NOTIFIED THAT, PROVIDED THAT THE NOMINATION COMMITTEE'S PROPOSAL IS ADOPTED BY THE ANNUAL GENERAL MEETING, AUTHORIZED PUBLIC ACCOUNTANT HAMISH MABON WILL REMAIN APPOINTED AS AUDITOR IN CHARGE | Management | For | For |
| 12 | RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 13 | RESOLUTION REGARDING AUTHORIZATION TO REPURCHASE AND TRANSFER SERIES B SHARES IN THE COMPANY | Management | For | For |
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Vote Summary

ASSA ABLOY AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
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| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | SE0007100581 | Agenda | 713725337 - Management |
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| Item | Proposal | Proposed by | Vote | For/Against Management |
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| 1 | ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: LARS RENSTROM | Non-Voting | | |
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| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
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Vote Summary

| | | | | |
|-------|---|------------|-----|-----|
| 6 | PRESENTATION OF A) THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP, AND B) THE-AUDITOR'S STATEMENT REGARDING WHETHER THE GUIDELINES FOR REMUNERATION TO-SENIOR EXECUTIVES ADOPTED ON THE PREVIOUS ANNUAL GENERAL MEETING HAVE BEEN-COMPLIED WITH | Non-Voting | | |
| 7.A | RESOLUTION REGARDING ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET | Management | For | For |
| 7.B | RESOLUTION REGARDING DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 3.90 PER SHARE | Management | For | For |
| 7.C.1 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: LARS RENSTROM (CHAIRMAN OF THE BOARD) | Management | For | For |
| 7.C.2 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: CARL DOUGLAS (VICE CHAIRMAN OF THE BOARD) | Management | For | For |
| 7.C.3 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: EVA KARLSSON (BOARD MEMBER) | Management | For | For |
| 7.C.4 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: BIRGITTA KLASÉN (BOARD MEMBER) | Management | For | For |
| 7.C.5 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: LENA OLVING (BOARD MEMBER) | Management | For | For |
| 7.C.6 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: SOFIA SCHORLING HOGBERG (BOARD MEMBER) | Management | For | For |
| 7.C.7 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: JAN SVENSSON (BOARD MEMBER) | Management | For | For |
| 7.C.8 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: JOAKIM WEIDEMANIS (BOARD MEMBER) | Management | For | For |
| 7.C.9 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: RUNE HJALM (BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | For | For |

Vote Summary

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|-------|--|------------|-----|-----|
| 7.C10 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: MATS PERSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 7.C11 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: BJARNE JOHANSSON (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 7.C12 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: NADJA WIKSTROM (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE) | Management | For | For |
| 7.C13 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: NICO DELVAUX (CEO) | Management | For | For |
| 8 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS SHALL BE EIGHT | Management | For | For |
| 9.A | DETERMINATION OF FEES TO THE BOARD OF DIRECTORS | Management | For | For |
| 9.B | DETERMINATION OF FEES TO THE AUDITOR | Management | For | For |
| 10 | ELECTION OF THE BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECTION OF LARS RENSTROM, CARL DOUGLAS, EVA KARLSSON, LENA OLIVING, SOFIA SCHORLING HOGBERG AND JOAKIM WEIDEMANIS AS MEMBERS OF THE BOARD OF DIRECTORS. BIRGITTA KLASSEN AND JAN SVENSSON HAVE DECLINED RE-ELECTION. ELECTION OF JOHAN HJERTONSSON AND SUSANNE PAHLEN AKLUNDH AS NEW MEMBERS OF THE BOARD OF DIRECTORS. RE-ELECTION OF LARS RENSTROM AS CHAIRMAN OF THE BOARD OF DIRECTORS AND CARL DOUGLAS AS VICE CHAIRMAN | Management | For | For |
| 11 | ELECTION OF AUDITOR: RE-ELECTION OF THE REGISTERED AUDIT FIRM ERNST & YOUNG AB AS AUDITOR FOR THE TIME PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION. ERNST & YOUNG AB HAS NOTIFIED THAT, PROVIDED THAT THE NOMINATION COMMITTEE'S PROPOSAL IS ADOPTED BY THE ANNUAL GENERAL MEETING, AUTHORIZED PUBLIC ACCOUNTANT HAMISH MABON WILL REMAIN APPOINTED AS AUDITOR IN CHARGE | Management | For | For |
| 12 | RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 13 | RESOLUTION REGARDING AUTHORIZATION TO REPURCHASE AND TRANSFER SERIES B SHARES IN THE COMPANY | Management | For | For |
| 14 | RESOLUTION REGARDING LONG-TERM INCENTIVE PROGRAM | Management | For | For |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

AVIC SHENYANG AIRCRAFT COMPANY LIMITED

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y7683G106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | CNE000000MH6 | Agenda | 713743967 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | LIAONIN / China | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 6800709 - BF2DZ39 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000 | Management | Abstain | Against |
| 6 | 2021 FINANCIAL BUDGET REPORT | Management | Abstain | Against |
| 7 | IMPLEMENTING RESULTS OF 2020 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2021 CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 8 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 9 | 2021 APPLICATION FOR CREDIT LINE BY WHOLLY-OWNED SUBSIDIARIES | Management | Abstain | Against |
| 10 | CHANGE OF AUDIT FIRM | Management | Abstain | Against |

Vote Summary

BALL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 058498106 | Meeting Type | Annual |
| Ticker Symbol | BLL | Meeting Date | 28-Apr-2021 |
| ISIN | US0584981064 | Agenda | 935351445 - Management |
| Record Date | 04-Mar-2021 | Holding Recon Date | 04-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 John A. Bryant | | Withheld | Against |
| | 2 Michael J. Cave | | Withheld | Against |
| | 3 Daniel W. Fisher | | Withheld | Against |
| | 4 Pedro H. Mariani | | Withheld | Against |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Corporation for 2021. | Management | Abstain | Against |
| 3. | To approve, by non-binding vote, the compensation paid to the named executive officers. | Management | Abstain | Against |

Vote Summary

BORGWARNER INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 099724106 | Meeting Type | Annual |
| Ticker Symbol | BWA | Meeting Date | 28-Apr-2021 |
| ISIN | US0997241064 | Agenda | 935350190 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Nelda J. Connors | Management | For | For |
| 1B. | Election of Director: Dennis C. Cuneo | Management | For | For |
| 1C. | Election of Director: David S. Haffner | Management | For | For |
| 1D. | Election of Director: Michael S. Hanley | Management | For | For |
| 1E. | Election of Director: Frederic B. Lissalde | Management | For | For |
| 1F. | Election of Director: Paul A. Mascarenas | Management | For | For |
| 1G. | Election of Director: Shaun E. McAlmont | Management | For | For |
| 1H. | Election of Director: Deborah D. McWhinney | Management | For | For |
| 1I. | Election of Director: Alexis P. Michas | Management | For | For |
| 2. | Advisory approval of the compensation of our named executive officers. | Management | For | For |
| 3. | Ratify the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the Company for 2021. | Management | For | For |
| 4. | Stockholder proposal to enable 10% of shares to request a record date to initiate stockholder written consent. | Shareholder | Against | For |

Vote Summary

BORGWARNER INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 099724106 | Meeting Type | Annual |
| Ticker Symbol | BWA | Meeting Date | 28-Apr-2021 |
| ISIN | US0997241064 | Agenda | 935350190 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Nelda J. Connors | Management | Abstain | Against |
| 1B. | Election of Director: Dennis C. Cuneo | Management | Abstain | Against |
| 1C. | Election of Director: David S. Haffner | Management | Abstain | Against |
| 1D. | Election of Director: Michael S. Hanley | Management | Abstain | Against |
| 1E. | Election of Director: Frederic B. Lissalde | Management | Abstain | Against |
| 1F. | Election of Director: Paul A. Mascarenas | Management | Abstain | Against |
| 1G. | Election of Director: Shaun E. McAlmont | Management | Abstain | Against |
| 1H. | Election of Director: Deborah D. McWhinney | Management | Abstain | Against |
| 1I. | Election of Director: Alexis P. Michas | Management | Abstain | Against |
| 2. | Advisory approval of the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratify the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the Company for 2021. | Management | Abstain | Against |
| 4. | Stockholder proposal to enable 10% of shares to request a record date to initiate stockholder written consent. | Shareholder | Abstain | Against |

Vote Summary

BRITISH AMERICAN TOBACCO PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G1510J102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | GB0002875804 | Agenda | 713831320 - Management |
| Record Date | | Holding Recon Date | 26-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | 0287580 - 5617278 - B3DCKS1 - B3F9DG9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532482 DUE TO RECEIPT OF-DELETION FOR RESOLUTION NUMBER 9. 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 | | |
| 1 | RECEIPT OF THE 2020 ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 2 | APPROVAL OF THE 2020 DIRECTORS' REMUNERATION REPORT | Management | Against | Against |
| 3 | REAPPOINTMENT OF THE AUDITORS: KPMG LLP | Management | For | For |
| 4 | AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION | Management | For | For |
| 5 | RE-ELECTION OF LUC JOBIN AS A DIRECTOR (A, N) | Management | For | For |
| 6 | RE-ELECTION OF JACK BOWLES AS A DIRECTOR | Management | For | For |
| 7 | RE-ELECTION OF TADEU MARROCO AS A DIRECTOR | Management | For | For |
| 8 | RE-ELECTION OF SUE FARR AS A DIRECTOR | Management | For | For |
| 9 | RE-ELECTION OF JEREMY FOWDEN AS A DIRECTOR (A, N) | Non-Voting | | |
| 10 | RE-ELECTION OF DR MARION HELMES AS A DIRECTOR (N, R) | Management | For | For |
| 11 | RE-ELECTION OF HOLLY KELLER KOEPPPEL AS A DIRECTOR (A, N) | Management | For | For |
| 12 | RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N, R) | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 13 | RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR (N, R) | Management | For | For |
| 14 | ELECTION OF KAREN GUERRA AS A DIRECTOR (N, R) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING | Management | For | For |
| 15 | ELECTION OF DARRELL THOMAS AS A DIRECTOR (A, N), WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING | Management | For | For |
| 16 | RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | For | For |
| 17 | RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 18 | AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 19 | AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE | Management | For | For |
| 20 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |

Vote Summary

CIGNA CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 125523100 | Meeting Type | Annual |
| Ticker Symbol | CI | Meeting Date | 28-Apr-2021 |
| ISIN | US1255231003 | Agenda | 935350772 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: David M. Cordani | Management | Abstain | Against |
| 1B. | Election of Director: William J. DeLaney | Management | Abstain | Against |
| 1C. | Election of Director: Eric J. Foss | Management | Abstain | Against |
| 1D. | Election of Director: Elder Granger, MD, MG, USA (Retired) | Management | Abstain | Against |
| 1E. | Election of Director: Isaiah Harris, Jr. | Management | Abstain | Against |
| 1F. | Election of Director: George Kurian | Management | Abstain | Against |
| 1G. | Election of Director: Kathleen M. Mazzarella | Management | Abstain | Against |
| 1H. | Election of Director: Mark B. McClellan, MD, PhD | Management | Abstain | Against |
| 1I. | Election of Director: John M. Partridge | Management | Abstain | Against |
| 1J. | Election of Director: Kimberly A. Ross | Management | Abstain | Against |
| 1K. | Election of Director: Eric C. Wiseman | Management | Abstain | Against |
| 1L. | Election of Director: Donna F. Zarcone | Management | Abstain | Against |
| 2. | Advisory approval of Cigna's executive compensation. | Management | Abstain | Against |
| 3. | Approval of the Amended and Restated Cigna Long-Term Incentive Plan. | Management | Abstain | Against |
| 4. | Ratification of the appointment of PricewaterhouseCoopers LLP as Cigna's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 5. | Shareholder proposal - Shareholder right to act by written consent. | Shareholder | Abstain | Against |
| 6. | Shareholder proposal - Gender pay gap report. | Shareholder | Abstain | Against |
| 7. | Shareholder proposal - Board ideology disclosure policy. | Shareholder | Abstain | Against |

Vote Summary

DELUXE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 248019101 | Meeting Type | Annual |
| Ticker Symbol | DLX | Meeting Date | 28-Apr-2021 |
| ISIN | US2480191012 | Agenda | 935346052 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 William C. Cobb | | Withheld | Against |
| | 2 Paul R. Garcia | | Withheld | Against |
| | 3 C.E. Mayberry McKissack | | Withheld | Against |
| | 4 Barry C. McCarthy | | Withheld | Against |
| | 5 Don J. McGrath | | Withheld | Against |
| | 6 Thomas J. Reddin | | Withheld | Against |
| | 7 Martyn R. Redgrave | | Withheld | Against |
| | 8 John L. Stauch | | Withheld | Against |
| | 9 Victoria A. Treyger | | Withheld | Against |
| 2. | Advisory vote (non-binding) on compensation of our Named Executive Officers. | Management | Abstain | Against |
| 3. | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

DUPONT DE NEMOURS INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 26614N102 | Meeting Type | Annual |
| Ticker Symbol | DD | Meeting Date | 28-Apr-2021 |
| ISIN | US26614N1028 | Agenda | 935348436 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Amy G. Brady | Management | Abstain | Against |
| 1B. | Election of Director: Edward D. Breen | Management | Abstain | Against |
| 1C. | Election of Director: Ruby R. Chandy | Management | Abstain | Against |
| 1D. | Election of Director: Franklin K. Clyburn, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: Terrence R. Curtin | Management | Abstain | Against |
| 1F. | Election of Director: Alexander M. Cutler | Management | Abstain | Against |
| 1G. | Election of Director: Eleuthère I. du Pont | Management | Abstain | Against |
| 1H. | Election of Director: Luther C. Kissam | Management | Abstain | Against |
| 1I. | Election of Director: Frederick M. Lowery | Management | Abstain | Against |
| 1J. | Election of Director: Raymond J. Milchovich | Management | Abstain | Against |
| 1K. | Election of Director: Deanna M. Mulligan | Management | Abstain | Against |
| 1L. | Election of Director: Steven M. Sterin | Management | Abstain | Against |
| 2. | Advisory Resolution to Approve Executive Compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Amendment and Restatement of the Company's Certificate of Incorporation to Decrease the Ownership Threshold for Stockholders to Call a Special Meeting. | Management | Abstain | Against |
| 5. | Right to Act by Written Consent. | Shareholder | Abstain | Against |
| 6. | Annual Disclosure of EEO-1 Data. | Shareholder | Abstain | Against |
| 7. | Annual Report on Plastic Pollution. | Shareholder | Abstain | Against |

Vote Summary

EATON CORPORATION PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G29183103 | Meeting Type | Annual |
| Ticker Symbol | ETN | Meeting Date | 28-Apr-2021 |
| ISIN | IE00B8KQN827 | Agenda | 935349692 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Craig Arnold | Management | Abstain | Against |
| 1B. | Election of Director: Christopher M. Connor | Management | Abstain | Against |
| 1C. | Election of Director: Olivier Leonetti | Management | Abstain | Against |
| 1D. | Election of Director: Deborah L. McCoy | Management | Abstain | Against |
| 1E. | Election of Director: Silvio Napoli | Management | Abstain | Against |
| 1F. | Election of Director: Gregory R. Page | Management | Abstain | Against |
| 1G. | Election of Director: Sandra Pianalto | Management | Abstain | Against |
| 1H. | Election of Director: Lori J. Ryerkerk | Management | Abstain | Against |
| 1I. | Election of Director: Gerald B. Smith | Management | Abstain | Against |
| 1J. | Election of Director: Dorothy C. Thompson | Management | Abstain | Against |
| 2. | Approving the appointment of Ernst & Young as independent auditor for 2021 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | Management | Abstain | Against |
| 3. | Advisory approval of the Company's executive compensation. | Management | Abstain | Against |
| 4. | Approving a proposal to grant the Board authority to issue shares. | Management | Abstain | Against |
| 5. | Approving a proposal to grant the Board authority to opt out of pre-emption rights. | Management | Abstain | Against |
| 6. | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares. | Management | Abstain | Against |

Vote Summary

EPIROC AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W25918116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | SE0011166933 | Agenda | 713725325 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | BDZ9X81 - BDZV116 - BFD1PQ5 - BG0KC27 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECT CHAIRMAN OF MEETING | Non-Voting | | |
| 2.A | DESIGNATE PETRA HEDENGRAN (INVESTOR AB) AS INSPECTOR OF MINUTES OF MEETING | Non-Voting | | |
| 2.B | DESIGNATE MIKAEL WIBERG (ALECTA) AS INSPECTOR OF MINUTES OF MEETING | Non-Voting | | |
| 3 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | |
| 4 | APPROVE AGENDA OF MEETING | Non-Voting | | |
| 5 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | |
| 6 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting | | |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 7.A | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 7.B.1 | APPROVE DISCHARGE OF LENNART EVRELL | Management | Abstain | Against |
| 7.B.2 | APPROVE DISCHARGE OF JOHAN FORSSELL | Management | Abstain | Against |
| 7.B.3 | APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER) | Management | Abstain | Against |
| 7.B.4 | APPROVE DISCHARGE OF JEANE HULL | Management | Abstain | Against |
| 7.B.5 | APPROVE DISCHARGE OF RONNIE LETEN | Management | Abstain | Against |
| 7.B.6 | APPROVE DISCHARGE OF PER LINDBERG (AS BOARD MEMBER) | Management | Abstain | Against |
| 7.B.7 | APPROVE DISCHARGE OF ULLA LITZEN | Management | Abstain | Against |
| 7.B.8 | APPROVE DISCHARGE OF SIGURD MAREELS | Management | Abstain | Against |
| 7.B.9 | APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM | Management | Abstain | Against |
| 7.B10 | APPROVE DISCHARGE OF ANDERS ULLBERG | Management | Abstain | Against |
| 7.B11 | APPROVE DISCHARGE OF NICLAS BERGSTROM | Management | Abstain | Against |
| 7.B12 | APPROVE DISCHARGE OF GUSTAV EL RACHIDI | Management | Abstain | Against |
| 7.B13 | APPROVE DISCHARGE OF KRISTINA KANESTAD | Management | Abstain | Against |
| 7.B14 | APPROVE DISCHARGE OF BENGT LINDGREN | Management | Abstain | Against |
| 7.B15 | APPROVE DISCHARGE OF DANIEL RUNDGREN | Management | Abstain | Against |
| 7.B16 | APPROVE DISCHARGE OF HELENA HEDBLOM (AS CEO) | Management | Abstain | Against |
| 7.B17 | APPROVE DISCHARGE OF PER LINDBERG (AS CEO) | Management | Abstain | Against |
| 7.C | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.50 PER SHARE | Management | Abstain | Against |
| 7.D | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 8.A | DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD | Management | Abstain | Against |
| 8.B | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS | Management | Abstain | Against |
| 9.A.1 | REELECT LENNART EVRELL AS DIRECTOR | Management | Abstain | Against |
| 9.A.2 | REELECT JOHAN FORSSELL AS DIRECTOR | Management | Abstain | Against |
| 9.A.3 | REELECT HELENA HEDBLOM AS DIRECTOR | Management | Abstain | Against |
| 9.A.4 | REELECT JEANE HULL AS DIRECTOR | Management | Abstain | Against |
| 9.A.5 | REELECT RONNIE LETEN AS DIRECTOR | Management | Abstain | Against |
| 9.A.6 | REELECT ULLA LITZEN AS DIRECTOR | Management | Abstain | Against |
| 9.A.7 | REELECT SIGURD MAREELS AS DIRECTOR | Management | Abstain | Against |
| 9.A.8 | REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR | Management | Abstain | Against |
| 9.A.9 | REELECT ANDERS ULLBERG AS DIRECTOR | Management | Abstain | Against |
| 9.B | REELECT RONNIE LETEN AS BOARD CHAIRMAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 9.C | RATIFY DELOITTE AS AUDITORS | Management | Abstain | Against |
| 10.A | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.13 MILLION FOR CHAIR AND SEK 665,000 FOR OTHER DIRECTORS APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES APPROVE REMUNERATION FOR COMMITTEE WORK | Management | Abstain | Against |
| 10.B | APPROVE REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 11 | APPROVE STOCK OPTION PLAN 2021 FOR KEY EMPLOYEES | Management | Abstain | Against |
| 12.A | APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES | Management | Abstain | Against |
| 12.B | APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES | Management | Abstain | Against |
| 12.C | APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS | Management | Abstain | Against |
| 12.D | APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES | Management | Abstain | Against |
| 12.E | APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2016, 2017 AND 2018 | Management | Abstain | Against |
| 13 | APPROVE 2:1 STOCK SPLIT APPROVE SEK 250 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION APPROVE CAPITALIZATION OF RESERVES OF SEK 250 MILLION | Management | Abstain | Against |
| CMMT | 30 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 30 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- | Non-Voting | | |

Vote Summary

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.

CMMT 30 MAR 2021: 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

Vote Summary

FORTUM CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X2978Z118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | FI0009007132 | Agenda | 713898748 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | ESPOO / Finland | Vote Deadline Date | 19-Apr-2021 |
| SEDOL(s) | 5579550 - 5590261 - B0ZSJ12 - BHZLGQ4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | CALL THE MEETING TO ORDER | Non-Voting | | |
| 3 | DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING | Non-Voting | | |
| 4 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | |
| 5 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | |
| 6 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting | | |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 7 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 8 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.12 PER SHARE | Management | Abstain | Against |
| 9 | APPROVE DISCHARGE OF BOARD AND PRESIDENT | Management | Abstain | Against |
| 10 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 11 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 77,200 FOR CHAIR, EUR 57,500 FOR DEPUTY CHAIR AND EUR 40,400 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES | Management | Abstain | Against |
| 12 | FIX NUMBER OF DIRECTORS AT SEVEN | Management | Abstain | Against |
| 13 | REELECT ESSIMARI KAIRISTO, ANJA MCALISTER (DEPUTY CHAIR), TEPPU PAAVOLA, VELI-MATTI REINIKKALA (CHAIR), PHILIPP ROSLER AND ANNETTE STUBE AS DIRECTORS; ELECT LUISA DELGADO AS NEW DIRECTOR | Management | Abstain | Against |
| 14 | APPROVE REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 15 | RATIFY DELOITTE AS AUDITORS | Management | Abstain | Against |
| 16 | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | Abstain | Against |
| 17 | AUTHORIZE REISSUANCE OF REPURCHASED SHARES | Management | Abstain | Against |
| 18 | APPROVE CHARITABLE DONATIONS | Management | Abstain | Against |
| 19 | CLOSE MEETING | Non-Voting | | |

Vote Summary

GETLINK SE

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|----------------|-----------------------------|--------------------|------------------------|
| Security | F4R053105 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | FR0010533075 | Agenda | 713683022 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | B292JQ9 - B292TS1 - B294WG6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 15 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS-ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER-THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING-SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON-HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE-SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. AND-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 | Non-Voting | | |

Vote Summary

CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | | | |
|------|--|------------|--|--|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
|------|--|------------|--|--|

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|------|--|------------|--|--|
| CMMT | 07 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104072100829-42 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN- NUMBERING OF ALL RESOLUTIONS AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
|------|--|------------|--|--|

| | | | | |
|---|--|------------|-----|-----|
| 1 | REVIEW AND APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - SETTING OF THE DIVIDEND | Management | For | For |
| 3 | REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 4 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO ALLOW THE COMPANY TO REPURCHASE AND TRADE IN ITS OWN SHARES | Management | For | For |
| 5 | THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND APPROVAL OF NEW AGREEMENTS | Management | For | For |
| 6 | RATIFICATION OF THE CO-OPTATION OF MR. CARLO BERTAZZO, AS DIRECTOR, IN REPLACEMENT OF MR. GIANCARLO GUENZI, WHO RESIGNED | Management | For | For |
| 7 | APPOINTMENT OF MR. YANN LERICHE AS A MEMBER OF THE BOARD OF DIRECTORS, IN REPLACEMENT OF MR. PETER LEVENE, WHOSE TERM OF OFFICE HAS EXPIRED | Management | For | For |
| 8 | APPROVAL OF THE AMENDMENT TO AN ELEMENT OF THE 2020 REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER: REPLACEMENT OF THE 2020 EBITDA INEFFICIENCY CRITERION BY THE 2020 TSR FOR DETERMINING THE ANNUAL VARIABLE REMUNERATION | Management | For | For |
| 9 | APPROVAL OF THE AMENDMENT TO AN ELEMENT OF THE 2020 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER: REPLACEMENT OF THE 2020 EBITDA INEFFICIENCY CRITERION BY THE 2020 TSR FOR DETERMINING THE ANNUAL VARIABLE REMUNERATION | Management | For | For |
| 10 | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR, AS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 11 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE FIRST HALF OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. JACQUES GOUNON, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 12 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE SECOND HALF OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. YANN LERICHE, CHIEF EXECUTIVE OFFICER | Management | For | For |
| 13 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE SECOND HALF OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. JACQUES GOUNON, CHAIRMAN | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 14 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. FRANCOIS GAUTHEY, DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| 15 | APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 16 | APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER | Management | For | For |
| 17 | APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 18 | DELEGATION OF AUTHORITY GRANTED FOR 12 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH A FREE COLLECTIVE ALLOCATION OF SHARES TO ALL NON-EXECUTIVE EMPLOYEES OF THE COMPANY AND OF COMPANIES DIRECTLY OR INDIRECTLY RELATED TO IT PURSUANT TO ARTICLE L. 225-197-2 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 19 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF COMMON SHARES OF THE COMPANY, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF SALARIED EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP, WITH WAIVER IPSO JURE BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| 20 | APPROVAL OF THE AMENDMENT OF AN ELEMENT OF THE LONG-TERM INCENTIVE PLAN 2018 | Management | For | For |
| 21 | RENEWAL OF THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR OF COMPANIES OF THE COMPANY'S GROUP, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 22 | DELEGATION OF AUTHORITY GRANTED FOR A PERIOD OF 26 MONTHS TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL, IN REMUNERATION OF CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL | Management | For | For |
| 23 | OVERALL LIMITATION OF ISSUE AUTHORISATIONS WITH OR WITHOUT CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| 24 | AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES | Management | For | For |
| 25 | DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN | Management | For | For |
| 26 | DELETION OF HISTORICAL REFERENCE FROM THE BY-LAWS | Management | For | For |
| 27 | POWERS | Management | For | For |

Vote Summary

GRUPO TELEVISIA, S.A.B.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 40049J206 | Meeting Type | Annual |
| Ticker Symbol | TV | Meeting Date | 28-Apr-2021 |
| ISIN | US40049J2069 | Agenda | 935409993 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------|-------------|---------|------------------------|
| L1 | Resolution 1. | Management | For | |
| L2 | Resolution 2. | Management | For | |
| LA1 | Resolution 1. | Management | For | |
| L3 | Resolution II. | Management | For | |
| D1 | Resolution 1 | Management | Against | |
| D2 | Resolution 2 | Management | For | |
| D1A | Resolution 1 | Management | For | |
| D1B | Resolution 2 | Management | For | |
| D3 | Resolution II | Management | For | |
| A | Resolution I | Management | For | |
| B | Resolution II | Management | For | |
| C | Resolution III | Management | For | |
| D | Resolution IV | Management | For | |
| E | Resolution V | Management | For | |
| F | Resolution VI | Management | For | |
| G | Resolution VII | Management | For | |
| H | Resolution VIII | Management | For | |
| A1 | Resolution 1 | Management | For | |
| A2 | Resolution 2 | Management | For | |
| A3 | Resolution 3 | Management | Against | |
| A4 | Resolution 4 | Management | For | |
| A5 | Resolution 5 | Management | Against | |
| A6 | Resolution 6 | Management | Against | |
| A7 | Resolution 7 | Management | For | |
| A8 | Resolution 8 | Management | For | |
| A9 | Resolution 9 | Management | For | |
| A10 | Resolution 10 | Management | For | |

Vote Summary

| | | | |
|-----|-----------------|------------|-----|
| A11 | Resolution 11 | Management | For |
| B1 | Resolution 1 | Management | For |
| B2 | Resolution 2 | Management | For |
| B3 | Resolution 3 | Management | For |
| B4 | Resolution 4 | Management | For |
| B5 | Resolution 5 | Management | For |
| BA1 | Resolution 1 | Management | For |
| BA2 | Resolution 2 | Management | For |
| BA3 | Resolution 3 | Management | For |
| BA4 | Resolution 4 | Management | For |
| BA5 | Resolution 5 | Management | For |
| A12 | Resolution X | Management | For |
| A13 | Resolution XI | Management | For |
| A14 | Resolution XII | Management | For |
| A15 | Resolution XIII | Management | For |
| A16 | Resolution XIV | Management | For |
| AB1 | Resolution I | Management | For |
| AB2 | Resolution II | Management | For |

Vote Summary

HCA HEALTHCARE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 40412C101 | Meeting Type | Annual |
| Ticker Symbol | HCA | Meeting Date | 28-Apr-2021 |
| ISIN | US40412C1018 | Agenda | 935354237 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Thomas F. Frist III | Management | Abstain | Against |
| 1B. | Election of Director: Samuel N. Hazen | Management | Abstain | Against |
| 1C. | Election of Director: Meg G. Crofton | Management | Abstain | Against |
| 1D. | Election of Director: Robert J. Dennis | Management | Abstain | Against |
| 1E. | Election of Director: Nancy-Ann DeParle | Management | Abstain | Against |
| 1F. | Election of Director: William R. Frist | Management | Abstain | Against |
| 1G. | Election of Director: Charles O. Holliday, Jr | Management | Abstain | Against |
| 1H. | Election of Director: Michael W. Michelson | Management | Abstain | Against |
| 1I. | Election of Director: Wayne J. Riley, M.D. | Management | Abstain | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Stockholder proposal, if properly presented at the meeting, requesting that the Board of Directors take the steps necessary to allow stockholders to act by written consent. | Shareholder | Abstain | Against |
| 5. | Stockholder proposal, if properly presented at the meeting, requesting a report on the feasibility of increasing the impact of quality metrics on executive compensation. | Shareholder | Abstain | Against |

Vote Summary

HONG KONG EXCHANGES AND CLEARING LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | Y3506N139 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | HK0388045442 | Agenda | 713690180 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | HONGKONG / Hong Kong | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | 4062493 - 6267359 - BD8NDX5 - BMF1SX0 - BP3RQ60 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0316/2021031600529.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0316/2021031600523.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | Management | Abstain | Against |
| 2.A | TO ELECT NICHOLAS CHARLES ALLEN AS DIRECTOR | Management | Abstain | Against |
| 2.B | TO ELECT CHEUNG MING MING, ANNA AS DIRECTOR | Management | Abstain | Against |
| 2.C | TO ELECT ZHANG YICHEN AS DIRECTOR | Management | Abstain | Against |
| 3 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION | Management | Abstain | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10% | Management | Abstain | Against |

Vote Summary

INDUSTRIAS BACHOCO SAB DE CV

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| Security | P5508Z127 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | MX01BA1D0003 | Agenda | 713697285 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | CIUDAD / Mexico DE MEXICO | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | B1FJ6T9 - BYMT9T4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVE CEOS REPORT INCLUDING AUDITORS OPINION AND BOARDS OPINION ON CEOS REPORT | Management | Abstain | Against |
| 2 | APPROVE BOARDS REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION | Management | Abstain | Against |
| 3 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 4 | APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Abstain | Against |
| 5 | PRESENT REPORT ON ADHERENCE TO FISCAL OBLIGATIONS | Management | Abstain | Against |
| 6 | APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS | Management | Abstain | Against |
| 7 | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE | Management | Abstain | Against |
| 8 | ELECT OR RATIFY DIRECTORS AND SECRETARY, VERIFY INDEPENDENCE CLASSIFICATION OF BOARD MEMBERS | Management | Abstain | Against |
| 9 | ELECT OR RATIFY CHAIRMAN AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Abstain | Against |
| 10 | APPROVE REMUNERATION OF DIRECTORS, BOARD SECRETARY, AND AUDIT AND CORPORATE PRACTICES COMMITTEE CHAIRMAN AND MEMBERS | Management | Abstain | Against |
| 11 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | Abstain | Against |
| 12 | APPROVE MINUTES OF MEETING | Management | Abstain | Against |

Vote Summary

INDUSTRIAS BACHOCO SAB DE CV

| | | | |
|----------------|---------------------------------|--------------------|------------------------|
| Security | P5508Z127 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | MX01BA1D0003 | Agenda | 713697285 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | CIUDAD / Mexico DE MEXICO | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | B1FJ6T9 - BYMT9T4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVE CEOS REPORT INCLUDING AUDITORS OPINION AND BOARDS OPINION ON CEOS REPORT | Management | For | For |
| 2 | APPROVE BOARDS REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION | Management | For | For |
| 3 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 4 | APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | For | For |
| 5 | PRESENT REPORT ON ADHERENCE TO FISCAL OBLIGATIONS | Management | For | For |
| 6 | APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS | Management | For | For |
| 7 | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE | Management | For | For |
| 8 | ELECT OR RATIFY DIRECTORS AND SECRETARY, VERIFY INDEPENDENCE CLASSIFICATION OF BOARD MEMBERS | Management | Against | Against |
| 9 | ELECT OR RATIFY CHAIRMAN AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | Against | Against |
| 10 | APPROVE REMUNERATION OF DIRECTORS, BOARD SECRETARY, AND AUDIT AND CORPORATE PRACTICES COMMITTEE CHAIRMAN AND MEMBERS | Management | For | For |
| 11 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | For | For |
| 12 | APPROVE MINUTES OF MEETING | Management | For | For |

Vote Summary

INTESA SANPAOLO SPA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | T55067101 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | IT0000072618 | Agenda | 713738752 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | TORINO / Italy | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | 4076836 - 5465949 - B108ZT4 - BF446B5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| O.1.a | TO APPROVE THE 2020 THE PARENT COMPANY BALANCE SHEET | Management | For | For |
| O.1.b | NET INCOME ALLOCATION AND DISTRIBUTION OF A DIVIDEND AND OF A PART OF THE SHARE PREMIUM RESERVE TO THE SHAREHOLDERS | Management | For | For |
| O.2.a | REWARDING POLICY AND EMOLUMENTS PAID REPORT: SECTION I - 2021 INTESA SANPAOLO GROUP REWARDING AND INCENTIVES POLICY | Management | For | For |
| O.2.b | REWARDING POLICY AND EMOLUMENTS PAID REPORT: NON-BINDING RESOLUTION ON THE SECTION II - INFORMATION ON THE EMOLUMENTS PAID DURING THE 2020 | Management | For | For |
| O.2.c | TO INCREASE THE BUDGETARY IMPACT OF THE NON-RECURRING REWARD WITH RESPECT TO THE RECURRING REWARD WITHIN THE EMPLOYMENT OFFER IN FAVOR OF THE FINANCIAL ADVISORS NEWLY ENTERING INTESA SANPAOLO GROUP | Management | For | For |
| O.2.d | APPROVAL OF THE 2021 ANNUAL INCENTIVES SYSTEM BASED ON FINANCIAL SECURITIES | Management | For | For |
| O.2.e | TO UPDATE OF THE LONG-TERM INCENTIVES PLAN FOR THE YEARS 2018-2021 POP (PERFORMANCE CALL OPTION) IN FAVOR OF THE TOP MANAGEMENT, THE RISK TAKER AND THE STRATEGIC MANAGERS. RESOLUTIONS RELATED THERETO | Management | Against | Against |
| O.2.f | DIRECTORS AND OFFICERS' LIABILITY INSURANCE. RESOLUTIONS RELATED THERETO | Management | For | For |
| O.3.a | AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR THE INCENTIVES PLANS | Management | For | For |

Vote Summary

| | | | | |
|-------|---|------------|-----|-----|
| O.3.b | AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR THE MARKET OPERATIONS | Management | For | For |
| E.1 | TO AMEND THE FOLLOWING ARTICLES OF THE BY-LAW: ART. 2 (REGISTERED OFFICE), 13 (BOARD OF DIRECTORS AND MANAGEMENT CONTROL COMMITTEE), 14 (ELECTION OD BOARD OF DIRECTORS), 17 (MEETINGS AND RESOLUTIONS OF THE BOARD OF DIRECTORS), 18 (POWERS OF THE BOARD OF DIRECTORS), 19 (CHAIRMAN OF THE BOARD OF DIRECTORS), 29 (FINANCIAL STATEMENTS AND NET INCOME); ANNULMENT OF THE TITLE VIII OF THE BY-LAW (TRANSITORY RULES, INCLUDING ARTICLES 34 (PROVISIONS OF THE ARTICLES OF ASSOCIATION INTRODUCED BY THE SHAREHOLDERS' MEETING ON 26 FEBRUARY 2016) AND 35 (CHAIRMAN EMERITUS)) | Management | For | For |
| CMMT | 30 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

INTESA SANPAOLO SPA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | T55067101 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | IT0000072618 | Agenda | 713738752 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | TORINO / Italy | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | 4076836 - 5465949 - B108ZT4 - BF446B5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| O.1.a | TO APPROVE THE 2020 THE PARENT COMPANY BALANCE SHEET | Management | Abstain | Against |
| O.1.b | NET INCOME ALLOCATION AND DISTRIBUTION OF A DIVIDEND AND OF A PART OF THE SHARE PREMIUM RESERVE TO THE SHAREHOLDERS | Management | Abstain | Against |
| O.2.a | REWARDING POLICY AND EMOLUMENTS PAID REPORT: SECTION I - 2021 INTESA SANPAOLO GROUP REWARDING AND INCENTIVES POLICY | Management | Abstain | Against |
| O.2.b | REWARDING POLICY AND EMOLUMENTS PAID REPORT: NON-BINDING RESOLUTION ON THE SECTION II - INFORMATION ON THE EMOLUMENTS PAID DURING THE 2020 | Management | Abstain | Against |
| O.2.c | TO INCREASE THE BUDGETARY IMPACT OF THE NON-RECURRING REWARD WITH RESPECT TO THE RECURRING REWARD WITHIN THE EMPLOYMENT OFFER IN FAVOR OF THE FINANCIAL ADVISORS NEWLY ENTERING INTESA SANPAOLO GROUP | Management | Abstain | Against |
| O.2.d | APPROVAL OF THE 2021 ANNUAL INCENTIVES SYSTEM BASED ON FINANCIAL SECURITIES | Management | Abstain | Against |
| O.2.e | TO UPDATE OF THE LONG-TERM INCENTIVES PLAN FOR THE YEARS 2018-2021 POP (PERFORMANCE CALL OPTION) IN FAVOR OF THE TOP MANAGEMENT, THE RISK TAKER AND THE STRATEGIC MANAGERS. RESOLUTIONS RELATED THERETO | Management | Abstain | Against |
| O.2.f | DIRECTORS AND OFFICERS' LIABILITY INSURANCE. RESOLUTIONS RELATED THERETO | Management | Abstain | Against |
| O.3.a | AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR THE INCENTIVES PLANS | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| O.3.b | AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR THE MARKET OPERATIONS | Management | Abstain | Against |
| E.1 | TO AMEND THE FOLLOWING ARTICLES OF THE BY-LAW: ART. 2 (REGISTERED OFFICE), 13 (BOARD OF DIRECTORS AND MANAGEMENT CONTROL COMMITTEE), 14 (ELECTION OD BOARD OF DIRECTORS), 17 (MEETINGS AND RESOLUTIONS OF THE BOARD OF DIRECTORS), 18 (POWERS OF THE BOARD OF DIRECTORS), 19 (CHAIRMAN OF THE BOARD OF DIRECTORS), 29 (FINANCIAL STATEMENTS AND NET INCOME); ANNULMENT OF THE TITLE VIII OF THE BY-LAW (TRANSITORY RULES, INCLUDING ARTICLES 34 (PROVISIONS OF THE ARTICLES OF ASSOCIATION INTRODUCED BY THE SHAREHOLDERS' MEETING ON 26 FEBRUARY 2016) AND 35 (CHAIRMAN EMERITUS)) | Management | Abstain | Against |
| CMMT | 30 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

| JBS SA | | | | |
|----------------|--------------|--------------------|------------------------|--|
| Security | P59695109 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 | |
| ISIN | BRJBSSACNOR8 | Agenda | 713739134 - Management | |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 | |
| City / Country | SAO / Brazil | Vote Deadline Date | 19-Apr-2021 | |
| | PAULO | | | |
| SEDOL(s) | B1V74X7 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO VOTE ON THE FINANCIAL STATEMENTS AND THE ACCOUNTS OF ADMINISTRATOR OF THE FINANCIAL YEAR ENDED IN DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | TO VOTE ON ALLOCATION OF THE NET PROFIT OF THE FINANCIAL YEAR ENDED IN DECEMBER 31, 2020 | Management | Abstain | Against |
| 3 | TO VOTE ON THE NUMBER OF 9 NINE MEMBERS FOR THE COMPANY'S BOARD OF DIRECTORS | Management | Abstain | Against |
| 4 | DO YOU WISH TO ELECT A MEMBER OF THE BOARD OF DIRECTORS BY A SEPARATE ELECTION, IN THE TERMS OF ARTICLE 141, 4, I, OF THE BRAZILIAN LAW NO. 6.404 OF DECEMBER 15, 1976 | Management | Abstain | Against |
| 5 | DO YOU WISH TO REQUEST A MULTIPLE VOTING PROCEDURE FOR THE ELECTION OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, IN THE TERMS OF ARTICLE 141 OF THE BRAZILIAN LAW NO. 6.404 OF DECEMBER 15, 1976 | Management | Abstain | Against |
| 6.1 | APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER | Management | Abstain | Against |

Vote Summary

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. JEREMIAH ALPHONSUS OCALLAGHAN

| | | | | |
|-----|---|------------|---------|---------|
| 6.2 | APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. 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. JOSE BATISTA SOBRINHO | Management | Abstain | Against |
| 6.3 | APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. 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. AGUINALDO GOMES RAMOS FILHO | Management | Abstain | Against |
| 6.4 | APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. 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. ALBA PETTENGILL. INDEPENDENT | Management | Abstain | Against |
| 6.5 | APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. 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. GELSON LUIZ MERISIO. INDEPENDENT | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 6.6 | APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. 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. GILBERTO MEIRELLES XANDO BAPTISTA. INDEPENDENTE | Management | Abstain | Against |
| 6.7 | APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. 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. LEILA ABRAHAM LORIA. INDEPENDENT | Management | Abstain | Against |
| 6.8 | APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. 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. MARCIO GUEDES PEREIRA JUNIOR. INDEPENDENT | Management | Abstain | Against |
| 6.9 | APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. 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. WESLEY MENDONCA BATISTA FILHO | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | FOR THE PROPOSAL 7 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 8.1 TO 8.9. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | Non-Voting | | |
| 7 | 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. 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 | Management | Abstain | Against |
| 8.1 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JEREMIAH ALPHONSUS OCALLAGHAN | Management | Abstain | Against |
| 8.2 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. JOSE BATISTA SOBRINHO | Management | Abstain | Against |
| 8.3 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. AGUINALDO GOMES RAMOS FILHO | Management | Abstain | Against |
| 8.4 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ALBA PETTENGILL. INDEPENDENT | Management | Abstain | Against |
| 8.5 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. GELSON LUIZ MERISIO. INDEPENDENT | Management | Abstain | Against |
| 8.6 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. GILBERTO MEIRELLES XANDO BAPTISTA. INDEPENDENT | Management | Abstain | Against |
| 8.7 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. LEILA ABRAHAM LORIA. INDEPENDENT | Management | Abstain | Against |
| 8.8 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARCIO GUEDES PEREIRA JUNIOR. INDEPENDENT | Management | Abstain | Against |
| 8.9 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. WESLEY MENDONCA BATISTA FILHO | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 9 | TO VOTE ON THE NUMBER OF 4 FOUR MEMBERS AND 4 FOUR ALTERNATES FOR THE COMPANY'S FISCAL COUNCIL, GIVEN THAT SUCH NUMBER COULD BE INCREASED BY 1 ONE MEMBER TO A TOTAL OF 5 FIVE MEMBERS, IN CASE OF SEPARATED ELECTION | Management | Abstain | Against |
| 10 | DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 | Management | Abstain | Against |
| 11.1 | APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ADRIAN LIMA DA HORA. ANDRE ALCANTARA OCAMPOS | Management | Abstain | Against |
| 11.2 | APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. DEMETRIUS NICHELE MACEI. MARCOS GODOY BROGIATO | Management | Abstain | Against |
| 11.3 | APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. JOSE PAULO DA SILVA FILHO. SANDRO DOMINGUES RAFFAI | Management | Abstain | Against |
| 11.4 | APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. ROBERTO LAMB. ORLANDO OCTAVIO DE FREITAS JUNIOR | Management | Abstain | Against |
| 12 | TO FIX THE TOTAL AMOUNT OF THE ANNUAL REMUNERATION OF THE COMPANY'S ADMINISTRATORS AND MEMBERS OF THE COMPANY'S FISCAL COUNCIL | Management | Abstain | Against |

Vote Summary

| | | | | |
|----------------|--------------|--------------------|-------------------------------|--|
| JBS SA | | | | |
| Security | P59695109 | Meeting Type | ExtraOrdinary General Meeting | |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 | |
| ISIN | BRJBSSACNOR8 | Agenda | 713739184 - Management | |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 | |
| City / Country | SAO / Brazil | Vote Deadline Date | 19-Apr-2021 | |
| | PAULO | | | |
| SEDOL(s) | B1V74X7 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO VOTE ON THE CHANGE ARTICLES 1, 2, 5, 6, 10, 11, 12, 13, 14, 15, 18, 19, 20, 21, 27, 29, 30, 32 E 54, AS WELL AS EXCLUDE ARTICLE 25 OF THE BYLAWS, AS PER ADMINISTRATION PROPOSAL | Management | Abstain | Against |
| 2 | TO CONSOLIDATE THE BYLAWS OF THE COMPANY | Management | Abstain | Against |

Vote Summary

LONDON STOCK EXCHANGE GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G5689U103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | GB00B0SWJX34 | Agenda | 713718560 - Management |
| Record Date | | Holding Recon Date | 26-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | B0SWJX3 - B155ZL2 - BKSG270 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | Abstain | Against |
| 2 | TO DECLARE A DIVIDEND | Management | Abstain | Against |
| 3 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4 | TO RE-ELECT JACQUES AIGRAIN AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT STEPHEN OCONNOR AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT DON ROBERT AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR | Management | Abstain | Against |
| 12 | TO ELECT MARTIN BRAND AS A DIRECTOR | Management | Abstain | Against |
| 13 | TO ELECT ERIN BROWN AS A DIRECTOR | Management | Abstain | Against |
| 14 | TO ELECT ANNA MANZ AS A DIRECTOR | Management | Abstain | Against |
| 15 | TO ELECT DOUGLAS STEENLAND AS A DIRECTOR | Management | Abstain | Against |
| 16 | TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS | Management | Abstain | Against |
| 17 | TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION | Management | Abstain | Against |
| 18 | TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 19 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | Abstain | Against |
| 20 | TO APPROVE THE LONDON STOCK EXCHANGE GROUP UK SAYE | Management | Abstain | Against |
| 21 | TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 22 | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH | Management | Abstain | Against |
| 23 | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION | Management | Abstain | Against |
| 24 | TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES | Management | Abstain | Against |
| 25 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | Abstain | Against |

Vote Summary

MARATHON PETROLEUM CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 56585A102 | Meeting Type | Annual |
| Ticker Symbol | MPC | Meeting Date | 28-Apr-2021 |
| ISIN | US56585A1025 | Agenda | 935349868 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Class I Director: Abdulaziz F. Alkhayyal | Management | Abstain | Against |
| 1B. | Election of Class I Director: Jonathan Z. Cohen | Management | Abstain | Against |
| 1C. | Election of Class I Director: Michael J. Hennigan | Management | Abstain | Against |
| 1D. | Election of Class I Director: Frank M. Semple | Management | Abstain | Against |
| 2. | Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2021. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of the company's named executive officer compensation. | Management | Abstain | Against |
| 4. | Approval of the Marathon Petroleum Corporation 2021 Incentive Compensation Plan. | Management | Abstain | Against |
| 5. | Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate the supermajority provisions. | Management | Abstain | Against |
| 6. | Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors. | Management | Abstain | Against |
| 7. | Shareholder proposal seeking to prohibit accelerated vesting of equity awards in connection with a change in control. | Shareholder | Abstain | Against |

Vote Summary

MODERNA, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 60770K107 | Meeting Type | Annual |
| Ticker Symbol | MRNA | Meeting Date | 28-Apr-2021 |
| ISIN | US60770K1079 | Agenda | 935347206 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Robert Langer, Sc.D. | | Withheld | Against |
| | 2 Elizabeth Nabel, M.D. | | Withheld | Against |
| | 3 Elizabeth Tallett | | Withheld | Against |
| 2. | To cast a non-binding, advisory vote to approve the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as our registered independent public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D55535104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | DE0008430026 | Agenda | 713725022 - Management |
| Record Date | 21-Apr-2021 | Holding Recon Date | 21-Apr-2021 |
| City / Country | MUENCH / Germany | Vote Deadline Date | 19-Apr-2021 |
| | EN | | |
| SEDOL(s) | 5294121 - 7389081 - B10RVR1 - BF0Z8K5 - BFNKR00 - BZ9NRT2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532383 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 9.80 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | ELECT CARINNE KNOCHÉ-BROUILLON TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 8 | APPROVE CREATION OF EUR 117.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 9.1 | APPROVE AFFILIATION AGREEMENT WITH MR BETEILIGUNGEN 20. GMBH | Management | Abstain | Against |
| 9.2 | APPROVE AFFILIATION AGREEMENT WITH MR BETEILIGUNGEN 21. GMBH | Management | Abstain | Against |
| 9.3 | APPROVE AFFILIATION AGREEMENT WITH MR BETEILIGUNGEN 22. GMBH | Management | Abstain | Against |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM OGM TO AGM AND-ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 536912,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

NEWMONT CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 651639106 | Meeting Type | Annual |
| Ticker Symbol | NEM | Meeting Date | 28-Apr-2021 |
| ISIN | US6516391066 | Agenda | 935348183 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Patrick Awuah. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1B. | Election of Director: Gregory Boyce. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1C. | Election of Director: Bruce Brook. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1D. | Election of Director: Maura Clark. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1E. | Election of Director: Matthew Coon Come. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1F. | Election of Director: José Manuel Madero. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1G. | Election of Director: René Médori. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1H. | Election of Director: Jane Nelson. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1I. | Election of Director: Thomas Palmer. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1J. | Election of Director: Julio Quintana. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 1K. | Election of Director: Susan Story. (Please note that an Against vote is treated as a Withhold) | Management | Abstain | Against |
| 2. | Approve, on an Advisory Basis, Named Executive Officer Compensation. | Management | Abstain | Against |
| 3. | Ratify Appointment of Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |

Vote Summary

NICE LTD

| | | | |
|----------------|-------------------|--------------------|--------------------------|
| Security | M7494X101 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | IL0002730112 | Agenda | 713748474 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | RA / Israel | Vote Deadline Date | 22-Apr-2021 |
| | ANNANA | | |
| SEDOL(s) | 6647133 - B02VC71 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU-DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A-CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS-COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND-MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE-CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES.-SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE-INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING-YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES. | Non-Voting | | |
| 1.1 | "RESOLVED, THAT MR. DAVID KOSTMAN BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY." | Management | Abstain | Against |
| 1.2 | "RESOLVED, THAT MR. RIMON BEN-SHAOUL BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY." | Management | Abstain | Against |
| 1.3 | "RESOLVED, THAT MR. YEHOASHUA (SHUKI) EHRlich BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY." | Management | Abstain | Against |
| 1.4 | "RESOLVED, THAT MR. LEO APOTHEKER BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY." | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 1.5 | "RESOLVED, THAT MR. JOSEPH (JOE) COWAN BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY." | Management | Abstain | Against |
| 2 | RESOLVED, THAT MS. ZEHAVA SIMON BE ELECTED TO A THREE-YEAR TERM AS OUTSIDE DIRECTOR OF THE COMPANY, EFFECTIVE AS OF JULY 9, 2021 | Management | Abstain | Against |
| 3 | RESOLVED, THAT THE COMPENSATION POLICY, IN THE FORM ATTACHED AS EXHIBIT A TO THE COMPANY'S PROXY STATEMENT, BE, AND IT HEREBY IS, REAPPROVED | Management | Abstain | Against |
| 4 | RESOLVED, THAT THE AWARD FRAMEWORK AND SPECIAL LONG-TERM AWARD, AS DESCRIBED IN ITEM 4 OF THE PROXY STATEMENT AND UPON THE TERMS DETAILED THEREIN, BE, AND THEY HEREBY ARE, APPROVED | Management | Abstain | Against |
| 5 | RESOLVED, THAT KOST FORER GABAY & KASIERER, CPA, A MEMBER OF ERNST & YOUNG GLOBAL, BE REAPPOINTED AS THE INDEPENDENT AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO SET THEIR COMPENSATION IN ACCORDANCE WITH THE AMOUNT AND NATURE OF THEIR SERVICES, OR TO DELEGATE SUCH POWER TO THE AUDIT COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 6 | TO DISCUSS THE COMPANY'S AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR-ENDED DECEMBER 31, 2020 | Non-Voting | | |
| CMMT | 08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

PERSIMMON PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G70202109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | GB0006825383 | Agenda | 713732281 - Management |
| Record Date | | Holding Recon Date | 26-Apr-2021 |
| City / Country | YORK / United Kingdom | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | 0682538 - B09RH88 - BKSG151 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 3 | TO RE-ELECT ROGER DEVLIN AS A DIRECTOR | Management | | |
| 4 | TO ELECT DEAN FINCH AS A DIRECTOR | Management | | |
| 5 | TO RE-ELECT MIKE KILLORAN AS A DIRECTOR | Management | | |
| 6 | TO RE-ELECT NIGEL MILLS AS A DIRECTOR | Management | | |
| 7 | TO RE-ELECT RACHEL KENTLETON AS A DIRECTOR | Management | | |
| 8 | TO RE-ELECT SIMON LITHERLAND AS A DIRECTOR | Management | | |
| 9 | TO RE-ELECT JOANNA PLACE AS A DIRECTOR | Management | | |
| 10 | TO ELECT ANNEMARIE DURBIN AS A DIRECTOR | Management | | |
| 11 | TO ELECT ANDREW WYLLIE AS A DIRECTOR | Management | | |
| 12 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | | |
| 13 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management | | |
| 14 | RENEW THE AUTHORITY TO THE DIRECTORS TO ALLOT SHARES | Management | | |
| 15 | TO RENEW THE AUTHORITY TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL | Management | | |
| 16 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | | |
| 17 | THAT NEW ARTICLES OF ASSOCIATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION | Management | | |

Vote Summary

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| 18 | TO AUTHORISE THE CALLING OF A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management |
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Vote Summary

QUALITAS CONTROLADORA SAB DE CV

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|----------------|-------------------|--------------------|------------------------|
| Security | P7921H130 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | MX01Q0000008 | Agenda | 713743563 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | TBD / Mexico | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | BYMXF65 - BYSGKP2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | DISCUSSION, MODIFICATION OR APPROVAL, AS THE CASE MAY BE, OF THE ANNUAL REPORT REFERRED TO IN THE GENERAL STATEMENT OF ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, IN RESPECT TO THE TRANSACTIONS CARRIED OUT BY THE COMPANY AND THE SUBSIDIARIES THEREOF, DURING THE FISCAL YEAR COMPRISED FROM JANUARY 1 TO DECEMBER 31, 2020, WITH THE PRIOR RECOMMENDATION OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | For | For |
| II | REPORT ON THE COMPLIANCE WITH THE TAX OBLIGATIONS TO BE DISCHARGED BY THE COMPANY DURING THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2019 | Management | For | For |
| III | DISCUSSION, MODIFICATION OR APPROVAL, AS THE CASE MAY BE, OF THE ANNUAL REPORT, IN RESPECT TO THE TRANSACTIONS PERFORMED BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE FISCAL YEAR COMPRISED FROM JANUARY 1 TO DECEMBER 31, 2020 | Management | For | For |
| IV | DETERMINATION IN RESPECT TO THE ALLOCATION OF PROFITS OBTAINED BY THE COMPANY | Management | For | For |
| V | BOARD OF DIRECTORS REPORT IN RESPECT TO THE SHARES REPRESENTING THE COMPANY'S CAPITAL STOCK, REPURCHASED AGAINST THE FUND FOR THE REPURCHASE OF OWN SHARES, AS WELL AS THE REPLACEMENT THEREOF AND DETERMINATION OF THE AMOUNT OF FUNDS TO BE USED FOR THE REPURCHASE OF OWN SHARES | Management | For | For |
| VI | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, OFFICERS AND MEMBERS OF THE COMPANY'S INTERMEDIATE ADMINISTRATION BODIES | Management | Against | Against |
| VII | DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND OF THE COMPANY'S INTERMEDIATE ADMINISTRATION BODIES | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| VIII | CAPITAL STOCK DECREASE DUE TO THE CANCELLATION OF TREASURY SHARES | Management | For | For |
| IX | PARTIAL AMENDMENT TO THE CORPORATE BYLAWS AS A CONSEQUENCE OF THE CAPITAL STOCK DECREASE | Management | For | For |
| X | APPOINTMENT OF SPECIAL REPRESENTATIVES TO FORMALIZE AND EXECUTE THE RESOLUTIONS TO BE ADOPTED | Management | For | For |
| CMMT | 06 APR 2021: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO MIX.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

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|----------------|---|--------------------|------------------------|
| Security | L80326108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | LU0061462528 | Agenda | 713737433 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | TBD / Luxembourg | Vote Deadline Date | 16-Apr-2021 |
| SEDOL(s) | 4061490 - 4062277 - B1BK209 - B28LMX5 - BDQZJ13 - BRTM8J0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | RECEIVE BOARD'S AND AUDITOR'S REPORTS | Non-Voting | | |
| 2.1 | APPROVE FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2.2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE | Management | Abstain | Against |
| 4.1 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 4.2 | APPROVE REMUNERATION OF DIRECTORS | Management | Abstain | Against |
| 5.1 | APPROVE DISCHARGE OF DIRECTORS | Management | Abstain | Against |
| 5.2 | APPROVE DISCHARGE OF AUDITORS | Management | Abstain | Against |
| 6.1 | ELECT ROLF HELLERMANN AS NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 6.2 | ELECT PERNILLE ERENBJERG AS NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 6.3 | REELECT THOMAS RABE AND ELMAR HEGGEN AS EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 6.4 | REELECT NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 6.5 | REELECT JAMES SINGH AS NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 6.6 | RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR | Management | Abstain | Against |
| 7 | TRANSACT OTHER BUSINESS | Non-Voting | | |

Vote Summary

SCHNEIDER ELECTRIC SE

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|----------------|--|--------------------|------------------------|
| Security | F86921107 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | FR0000121972 | Agenda | 713726264 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | RUEIL- / France MALMAISON | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | 4834108 - 5395875 - B11BPS1 - BF447N4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY | Non-Voting | | |

Vote Summary

ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU

| | | | | |
|------|--|------------|-----|-----|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103222100614-35 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL-RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:536913, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535333 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS FOR RESOLUTIONS 11, 12 AND 14. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON-THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND | Management | For | For |
| 4 | APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | For | For |

Vote Summary

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|----|---|-------------|---------|-----|
| 5 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 6 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 7 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 8 | APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| 9 | RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PASCAL TRICOIRE AS DIRECTOR | Management | For | For |
| 10 | APPOINTMENT OF MRS. ANNA OHLSSON-LEIJON AS DIRECTOR | Management | For | For |
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. THIERRY JACQUET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Shareholder | Against | For |
| 12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. ZENNIA CSIKOS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Shareholder | Against | For |
| 13 | RENEWAL OF THE TERM OF OFFICE OF MRS. XIAOYUN MA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Management | For | For |
| 14 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. MALENE KVIST KRISTENSEN AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Shareholder | Against | For |
| 15 | AUTHORIZATION FOR THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 16 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 17 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS BY WAY OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| 18 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, AS PART OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| 19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | For | For |
| 20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND | Management | For | For |
| 21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHERS | Management | For | For |
| 22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | For | For |
| 23 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN GROUP COMPANIES, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | For | For |

Vote Summary

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|------|--|------------|-----|-----|
| 24 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL COMPANY SHARES PURCHASED UNDER SHARE BUYBACK PROGRAMS | Management | For | For |
| 25 | AMENDMENT TO ARTICLE 13 OF THE BYLAWS TO CORRECT A MATERIAL ERROR | Management | For | For |
| 26 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

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|----------------|--|--------------------|------------------------|
| Security | F86921107 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | FR0000121972 | Agenda | 713726264 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | RUEIL- / France MALMAISON | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | 4834108 - 5395875 - B11BPS1 - BF447N4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY | Non-Voting | | |

Vote Summary

ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103222100614-35 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL-RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:536913, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535333 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS FOR RESOLUTIONS 11, 12 AND 14. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON-THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|-------------|---------|---------|
| 5 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 6 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 7 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 8 | APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9 | RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PASCAL TRICOIRE AS DIRECTOR | Management | Abstain | Against |
| 10 | APPOINTMENT OF MRS. ANNA OHLSSON-LEIJON AS DIRECTOR | Management | Abstain | Against |
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. THIERRY JACQUET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Shareholder | Abstain | Against |
| 12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. ZENNIA CSIKOS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Shareholder | Abstain | Against |
| 13 | RENEWAL OF THE TERM OF OFFICE OF MRS. XIAOYUN MA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Management | Abstain | Against |
| 14 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. MALENE KVIST KRISTENSEN AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Shareholder | Abstain | Against |
| 15 | AUTHORIZATION FOR THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |
| 16 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 17 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS BY WAY OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, AS PART OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| 19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHERS | Management | Abstain | Against |
| 22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 23 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN GROUP COMPANIES, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 24 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL COMPANY SHARES PURCHASED UNDER SHARE BUYBACK PROGRAMS | Management | Abstain | Against |
| 25 | AMENDMENT TO ARTICLE 13 OF THE BYLAWS TO CORRECT A MATERIAL ERROR | Management | Abstain | Against |
| 26 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

SM INVESTMENTS CORP

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y80676102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2021 |
| ISIN | PHY806761029 | Agenda | 713713065 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | TBD / Philippines | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | B068DB9 - B08ZXF2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 515518 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| 1 | CALL TO ORDER | Management | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE AND QUORUM | Management | Abstain | Against |
| 3 | APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON JUNE 24, 2020 | Management | Abstain | Against |
| 4 | ANNUAL REPORT FOR THE YEAR 2020 (OPEN FORUM) | Management | Abstain | Against |
| 5 | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING | Management | Abstain | Against |
| 6 | ELECTION OF DIRECTOR: TERESITA T. SY | Management | Abstain | Against |
| 7 | ELECTION OF DIRECTOR: HENRY T. SY, JR | Management | Abstain | Against |
| 8 | ELECTION OF DIRECTOR: HARLEY T. SY | Management | Abstain | Against |
| 9 | ELECTION OF DIRECTOR: JOSE T. SIO | Management | Abstain | Against |
| 10 | ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO | Management | Abstain | Against |
| 11 | ELECTION OF DIRECTOR: TOMASA H. LIPANA (INDEPENDENT DIRECTOR) | Management | Abstain | Against |
| 12 | ELECTION OF DIRECTOR: ALFREDO E. PASCUAL (INDEPENDENT DIRECTOR) | Management | Abstain | Against |
| 13 | ELECTION OF DIRECTOR: ROBERT G. VERGARA (INDEPENDENT DIRECTOR) | Management | Abstain | Against |
| 14 | APPOINTMENT OF EXTERNAL AUDITOR: SGV AND CO | Management | Abstain | Against |
| 15 | OTHER MATTERS | Management | Abstain | For |
| 16 | ADJOURNMENT | Management | Abstain | Against |

Vote Summary

TECK RESOURCES LIMITED

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 878742204 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | TECK | Meeting Date | 28-Apr-2021 |
| ISIN | CA8787422044 | Agenda | 935357714 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | Election of Director: M.M. Ashar | Management | | |
| 1B | Election of Director: Q. Chong | Management | | |
| 1C | Election of Director: E.C. Dowling | Management | | |
| 1D | Election of Director: E. Fukuda | Management | | |
| 1E | Election of Director: T. Higo | Management | | |
| 1F | Election of Director: N.B. Keevil III | Management | | |
| 1G | Election of Director: D.R. Lindsay | Management | | |
| 1H | Election of Director: S.A. Murray | Management | | |
| 1I | Election of Director: T.L. McVicar | Management | | |
| 1J | Election of Director: K.W. Pickering | Management | | |
| 1K | Election of Director: U.M. Power | Management | | |
| 1L | Election of Director: T.R. Snider | Management | | |
| 02 | To appoint PricewaterhouseCoopers LLP as Auditor of the Corporation and to authorize the directors to fix the Auditor's remuneration. | Management | | |
| 03 | To approve the advisory resolution on the Corporation's approach to executive compensation. | Management | | |
| 04 | To approve a resolution, the full text of which is set out in the accompanying management proxy circular dated March 1, 2021, confirming General By-law No. 1, which governs the affairs of the Corporation. | Management | | |

Vote Summary

TELEDYNE TECHNOLOGIES INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 879360105 | Meeting Type | Annual |
| Ticker Symbol | TDY | Meeting Date | 28-Apr-2021 |
| ISIN | US8793601050 | Agenda | 935345593 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Denise R. Cade | | Withheld | Against |
| | 2 Simon M. Lorne | | Withheld | Against |
| | 3 Wesley W. von Schack | | Withheld | Against |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 3. | Approval of a non-binding advisory resolution on the Company's executive compensation. | Management | Abstain | Against |

Vote Summary

TEXTRON INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 883203101 | Meeting Type | Annual |
| Ticker Symbol | TXT | Meeting Date | 28-Apr-2021 |
| ISIN | US8832031012 | Agenda | 935343323 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Scott C. Donnelly | Management | Abstain | Against |
| 1B. | Election of Director: Kathleen M. Bader | Management | Abstain | Against |
| 1C. | Election of Director: R. Kerry Clark | Management | Abstain | Against |
| 1D. | Election of Director: James T. Conway | Management | Abstain | Against |
| 1E. | Election of Director: Paul E. Gagné | Management | Abstain | Against |
| 1F. | Election of Director: Ralph D. Heath | Management | Abstain | Against |
| 1G. | Election of Director: Deborah Lee James | Management | Abstain | Against |
| 1H. | Election of Director: Lionel L. Nowell III | Management | Abstain | Against |
| 1I. | Election of Director: James L. Ziemer | Management | Abstain | Against |
| 1J. | Election of Director: Maria T. Zuber | Management | Abstain | Against |
| 2. | Approval of the advisory (non-binding) resolution to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of appointment of independent registered public accounting firm. | Management | Abstain | Against |
| 4. | Shareholder proposal regarding shareholder action by written consent. | Shareholder | Abstain | Against |

Vote Summary

W.W. GRAINGER, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 384802104 | Meeting Type | Annual |
| Ticker Symbol | GWW | Meeting Date | 28-Apr-2021 |
| ISIN | US3848021040 | Agenda | 935352423 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Rodney C. Adkins | | Withheld | Against |
| | 2 Brian P. Anderson | | Withheld | Against |
| | 3 V. Ann Hailey | | Withheld | Against |
| | 4 Katherine D. Jaspon | | Withheld | Against |
| | 5 Stuart L. Levenick | | Withheld | Against |
| | 6 D.G. Macpherson | | Withheld | Against |
| | 7 Neil S. Novich | | Withheld | Against |
| | 8 Beatriz R. Perez | | Withheld | Against |
| | 9 Michael J. Roberts | | Withheld | Against |
| | 10 E. Scott Santi | | Withheld | Against |
| | 11 Susan Slavik Williams | | Withheld | Against |
| | 12 Lucas E. Watson | | Withheld | Against |
| | 13 Steven A. White | | Withheld | Against |
| 2. | Proposal to ratify the appointment of Ernst & Young LLP as independent auditor for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Say on Pay: To approve on a non-binding advisory basis the compensation of the Company's Named Executive Officers. | Management | Abstain | Against |

Vote Summary

AMBEV SA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | P0273U106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | BRABEVACNOR1 | Agenda | 713747408 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 21-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | BG7ZWY7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO RECEIVE THE ADMINISTRATORS ACCOUNTS, THE FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 2 | TO RESOLVE ON THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, IN ACCORDANCE WITH THE COMPANY'S MANAGEMENT PROPOSAL, IN THE FOLLOWING TERMS NET PROFITS, BRL 11.379.394.019,03 AMOUNT ALLOCATED TO THE TAX INCENTIVES RESERVE, BRL 1.332.751.795,49 AMOUNT ALLOCATED TO PAYMENT OF DIVIDENDS AND OR INTEREST ON OWN CAPITAL GROSS, DECLARED BASED ON THE NET PROFIT RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2020, BRL 7.716.366.664,66 AMOUNT ALLOCATED TO THE INVESTMENTS RESERVE 1, BRL 3.713.041.678,34 1 INCLUDING VALUES RELATING TO I REVERSION OF EFFECTS OF THE REVALUATION OF FIXED ASSETS IN THE AMOUNT OF BRL 11.823.167,53 II EFFECT OF APPLICATION OF IAS 29 CPC 42 HYPERINFLATION IN THE AMOUNT OF BRL 1,344,887,000.00,AND III EXPIRED DIVIDENDS IN THE AMOUNT OF BRL 26.055.951,93, AS DETAILED IN EXHIBIT A.II TO THE MANAGEMENT PROPOSAL. WITH THE CONSEQUENT RATIFICATION OF PAYMENT OF INTEREST OVER SHAREHOLDERS EQUITY MADE IN | Management | For | For |

Vote Summary

ADVANCE TO THE SHAREHOLDERS, TO DEBIT OF THE PROFIT FOR THE YEAR OF 2020, IN THE TOTAL AMOUNT OF BRL 7.716.366.664,66, APPROVED BY THE BOARD OF DIRECTORS. A. BRL 6,509,498,701.04 AT A MEETING THAT WAS HELD ON DECEMBER 9, 2020, COMING TO BRL 0.4137 PER COMMON SHARE, AS INTEREST ON SHAREHOLDER EQUITY, RESULTING IN A NET DISTRIBUTION OF BRL 0.3517 PER SHARE, AND B. BRL 1,206,867,963.63 AT A MEETING THAT WAS HELD ON DECEMBER 21, 2020, COMING TO BRL 0.0767 PER COMMON SHARE, AS DIVIDENDS

| | | | | |
|---|--|------------|---------|---------|
| 3 | ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. JOSE RONALDO VILELA REZENDE, PRINCIPAL. ELIDIE PALMA BIFANO, PRINCIPAL. EMANUEL SOTELINO SCHIFFERLE, SUBSTITUTE. EDUARDO ROGATTO LUQUE, SUBSTITUTE | Management | Abstain | Against |
| 4 | IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE | Management | Against | Against |
| 5 | SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. VINICIUS BALBINO BOUHID, PRINCIPAL. CARLOS TERSANDRO FONSECA ADEODATO, SUBSTITUTE | Management | For | For |
| 6 | TO DETERMINE MANAGERS OVERALL COMPENSATION FOR THE YEAR OF 2021, IN THE ANNUAL AMOUNT OF UP TO BRL 123.529.137,63, INCLUDING EXPENSES RELATED TO THE RECOGNITION OF THE FAIR AMOUNT OF X THE STOCK OPTIONS THAT THE COMPANY INTENDS TO GRANT IN THE FISCAL YEAR, AND Y THE COMPENSATION BASED ON SHARES THAT THE COMPANY INTENDS TO EXECUTE IN THE FISCAL YEAR | Management | Against | Against |
| 7 | TO DETERMINE THE OVERALL COMPENSATION OF THE FISCAL COUNCILS MEMBERS FOR THE YEAR OF 2021, IN THE ANNUAL AMOUNT OF UP TO BRL 1.845.504,00, WITH ALTERNATE MEMBERS COMPENSATION CORRESPONDING TO HALF OF THE AMOUNT RECEIVED BY THE EFFECTIVE MEMBERS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL | Management | For | For |

Vote Summary

| | | | | |
|---|--|------------|-----|-----|
| 8 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management | For | For |
|---|--|------------|-----|-----|

Vote Summary

AMBEV SA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | P0273U106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | BRABEVACNOR1 | Agenda | 713747408 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 21-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | BG7ZWY7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO RECEIVE THE ADMINISTRATORS ACCOUNTS, THE FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | TO RESOLVE ON THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020, IN ACCORDANCE WITH THE COMPANY'S MANAGEMENT PROPOSAL, IN THE FOLLOWING TERMS NET PROFITS, BRL 11.379.394.019,03 AMOUNT ALLOCATED TO THE TAX INCENTIVES RESERVE, BRL 1.332.751.795,49 AMOUNT ALLOCATED TO PAYMENT OF DIVIDENDS AND OR INTEREST ON OWN CAPITAL GROSS, DECLARED BASED ON THE NET PROFIT RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2020, BRL 7.716.366.664,66 AMOUNT ALLOCATED TO THE INVESTMENTS RESERVE 1, BRL 3.713.041.678,34 1 INCLUDING VALUES RELATING TO I REVERSION OF EFFECTS OF THE REVALUATION OF FIXED ASSETS IN THE AMOUNT OF BRL 11.823.167,53 II EFFECT OF APPLICATION OF IAS 29 CPC 42 HYPERINFLATION IN THE AMOUNT OF BRL 1,344,887,000.00,AND III EXPIRED DIVIDENDS IN THE AMOUNT OF BRL 26.055.951,93, AS DETAILED IN EXHIBIT A.II TO THE MANAGEMENT PROPOSAL. WITH THE CONSEQUENT RATIFICATION OF PAYMENT OF INTEREST OVER SHAREHOLDERS EQUITY MADE IN | Management | Abstain | Against |

Vote Summary

ADVANCE TO THE SHAREHOLDERS, TO DEBIT OF THE PROFIT FOR THE YEAR OF 2020, IN THE TOTAL AMOUNT OF BRL 7.716.366.664,66, APPROVED BY THE BOARD OF DIRECTORS. A. BRL 6,509,498,701.04 AT A MEETING THAT WAS HELD ON DECEMBER 9, 2020, COMING TO BRL 0.4137 PER COMMON SHARE, AS INTEREST ON SHAREHOLDER EQUITY, RESULTING IN A NET DISTRIBUTION OF BRL 0.3517 PER SHARE, AND B. BRL 1,206,867,963.63 AT A MEETING THAT WAS HELD ON DECEMBER 21, 2020, COMING TO BRL 0.0767 PER COMMON SHARE, AS DIVIDENDS

| | | | | |
|---|--|------------|---------|---------|
| 3 | ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. JOSE RONALDO VILELA REZENDE, PRINCIPAL. ELIDIE PALMA BIFANO, PRINCIPAL. EMANUEL SOTELINO SCHIFFERLE, SUBSTITUTE. EDUARDO ROGATTO LUQUE, SUBSTITUTE | Management | Abstain | Against |
| 4 | IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE | Management | Abstain | Against |
| 5 | SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. VINICIUS BALBINO BOUHID, PRINCIPAL. CARLOS TERSANDRO FONSECA ADEODATO, SUBSTITUTE | Management | Abstain | Against |
| 6 | TO DETERMINE MANAGERS OVERALL COMPENSATION FOR THE YEAR OF 2021, IN THE ANNUAL AMOUNT OF UP TO BRL 123.529.137,63, INCLUDING EXPENSES RELATED TO THE RECOGNITION OF THE FAIR AMOUNT OF X THE STOCK OPTIONS THAT THE COMPANY INTENDS TO GRANT IN THE FISCAL YEAR, AND Y THE COMPENSATION BASED ON SHARES THAT THE COMPANY INTENDS TO EXECUTE IN THE FISCAL YEAR | Management | Abstain | Against |
| 7 | TO DETERMINE THE OVERALL COMPENSATION OF THE FISCAL COUNCILS MEMBERS FOR THE YEAR OF 2021, IN THE ANNUAL AMOUNT OF UP TO BRL 1.845.504,00, WITH ALTERNATE MEMBERS COMPENSATION CORRESPONDING TO HALF OF THE AMOUNT RECEIVED BY THE EFFECTIVE MEMBERS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 8 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management | Abstain | Against |
|---|--|------------|---------|---------|

Vote Summary

AMBEV SA

| | | | |
|----------------|--------------|--------------------|-------------------------------|
| Security | P0273U106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | BRABEVACNOR1 | Agenda | 713753552 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 21-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | BG7ZWY7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 2 OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE CHANGE OF THE ADMINISTRATOR WHO IS RESPONSIBLE FOR RESOLVING IN REGARD TO THE OPENING, MAINTENANCE AND CLOSING OF BRANCHES, OFFICES, WAREHOUSES OR REPRESENTATION AGENCIES OF THE COMPANY, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT | Management | For | For |
| 2 | TO APPROVE THE AMENDMENT OF ITEMS B, H, I AND M AND TO ADD ITEMS O AND P, ALL OF WHICH ARE IN ARTICLE 3 OF THE CORPORATE BYLAWS, IN ORDER TO DETAIL IN THE CORPORATE PURPOSE ACTIVITIES THAT ARE RELATED TO THE MAIN ACTIVITIES THAT ARE CONDUCTED BY THE COMPANY, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|-----|-----|
| 3 | TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE CAPITAL INCREASES THAT WERE APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, TO THE DATE OF THE EXTRAORDINARY GENERAL MEETING, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT | Management | For | For |
| 4 | TO APPROVE THE AMENDMENT OF ITEM S OF ARTICLE 21 OF THE CORPORATE BYLAWS IN ORDER TO SPECIFY THE AUTHORITY OF THE BOARD OF DIRECTORS TO RESOLVE IN REGARD TO THE COMPANY HOLDING AN EQUITY INTEREST IN OTHER COMPANIES AND ENTERPRISES, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT | Management | For | For |
| 5 | IN VIEW OF THE PROPOSED AMENDMENTS TO THE BYLAWS DESCRIBED ABOVE, APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO THE MANAGEMENT PROPOSAL | Management | For | For |
| 6 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management | For | For |

Vote Summary

AMBEV SA

| | | | |
|----------------|--------------|--------------------|-------------------------------|
| Security | P0273U106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | BRABEVACNOR1 | Agenda | 713753552 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 21-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | BG7ZWY7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 2 OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE CHANGE OF THE ADMINISTRATOR WHO IS RESPONSIBLE FOR RESOLVING IN REGARD TO THE OPENING, MAINTENANCE AND CLOSING OF BRANCHES, OFFICES, WAREHOUSES OR REPRESENTATION AGENCIES OF THE COMPANY, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT | Management | Abstain | Against |
| 2 | TO APPROVE THE AMENDMENT OF ITEMS B, H, I AND M AND TO ADD ITEMS O AND P, ALL OF WHICH ARE IN ARTICLE 3 OF THE CORPORATE BYLAWS, IN ORDER TO DETAIL IN THE CORPORATE PURPOSE ACTIVITIES THAT ARE RELATED TO THE MAIN ACTIVITIES THAT ARE CONDUCTED BY THE COMPANY, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 3 | TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE CAPITAL INCREASES THAT WERE APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, TO THE DATE OF THE EXTRAORDINARY GENERAL MEETING, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT | Management | Abstain | Against |
| 4 | TO APPROVE THE AMENDMENT OF ITEM S OF ARTICLE 21 OF THE CORPORATE BYLAWS IN ORDER TO SPECIFY THE AUTHORITY OF THE BOARD OF DIRECTORS TO RESOLVE IN REGARD TO THE COMPANY HOLDING AN EQUITY INTEREST IN OTHER COMPANIES AND ENTERPRISES, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT | Management | Abstain | Against |
| 5 | IN VIEW OF THE PROPOSED AMENDMENTS TO THE BYLAWS DESCRIBED ABOVE, APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO THE MANAGEMENT PROPOSAL | Management | Abstain | Against |
| 6 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management | Abstain | Against |

Vote Summary

ASCENDAS REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y0205X103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | SG1M77906915 | Agenda | 713834530 - Management |
| Record Date | | Holding Recon Date | 27-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | 6563875 - B01DBD7 - B10SWC6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF ASCENDAS REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITORS' REPORT THEREON | Management | Abstain | Against |
| 2 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF ASCENDAS REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF ASCENDAS REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 3 | TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS | Management | Abstain | Against |
| 4 | TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE | Management | Abstain | Against |

Vote Summary

ASML HOLDING NV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N07059202 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | NL0010273215 | Agenda | 713687234 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | B85NWW4 - B913WB5 - B929F46 - BF444Q6 - BHZL8Y6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY | Non-Voting | | |
| 3. | FINANCIAL STATEMENTS, RESULTS AND DIVIDEND | Non-Voting | | |
| 3.a | ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3.b | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020, AS PREPARED IN ACCORDANCE WITH DUTCH LAW | Management | Abstain | Against |
| 3.c | CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY | Non-Voting | | |
| 3.d | PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2020: EUR 2.75 PER SHARE | Management | Abstain | Against |
| 4 | DISCHARGE | Non-Voting | | |
| 4.a | PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 4.b | PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 5. | PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 6. | PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT | Management | Abstain | Against |
| 7. | PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8. | COMPOSITION OF THE BOARD OF MANAGEMENT | Non-Voting | | |
| 9. | COMPOSITION OF THE SUPERVISORY BOARD | Non-Voting | | |
| 9.a | PROPOSAL TO APPOINT MS. B. CONIX AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 9.b | COMPOSITION OF THE SUPERVISORY BOARD IN 2022 | Non-Voting | | |
| 10. | PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2022: KPMG Accountants N.V. | Management | Abstain | Against |
| 11. | PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR-GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR-EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS | Non-Voting | | |
| 11.a | AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES | Management | Abstain | Against |
| 11.b | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 A) | Management | Abstain | Against |
| 11.c | AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES | Management | Abstain | Against |
| 11.d | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 C) | Management | Abstain | Against |
| 12. | PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES-UP TO 20% OF THE ISSUED SHARE CAPITAL | Non-Voting | | |
| 12.a | AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL | Management | Abstain | Against |
| 12.b | AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL | Management | Abstain | Against |
| 13. | PROPOSAL TO CANCEL ORDINARY SHARES | Management | Abstain | Against |
| 14. | ANY OTHER BUSINESS | Non-Voting | | |
| 15. | CLOSING | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 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 |
| CMMT | 30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 3.D, 10 AND 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 |
| CMMT | 30 MAr 2021: Deletion of comment | Non-Voting |

Vote Summary

ASML HOLDING NV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N07059202 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | NL0010273215 | Agenda | 713687234 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | B85NWW4 - B913WB5 - B929F46 - BF444Q6 - BHZL8Y6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY | Non-Voting | | |
| 3. | FINANCIAL STATEMENTS, RESULTS AND DIVIDEND | Non-Voting | | |
| 3.a | ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 3.b | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020, AS PREPARED IN ACCORDANCE WITH DUTCH LAW | Management | For | For |
| 3.c | CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY | Non-Voting | | |
| 3.d | PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2020: EUR 2.75 PER SHARE | Management | For | For |
| 4 | DISCHARGE | Non-Voting | | |
| 4.a | PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020 | Management | For | For |
| 4.b | PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020 | Management | For | For |
| 5. | PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 6. | PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT | Management | For | For |
| 7. | PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD | Management | For | For |
| 8. | COMPOSITION OF THE BOARD OF MANAGEMENT | Non-Voting | | |
| 9. | COMPOSITION OF THE SUPERVISORY BOARD | Non-Voting | | |
| 9.a | PROPOSAL TO APPOINT MS. B. CONIX AS A MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 9.b | COMPOSITION OF THE SUPERVISORY BOARD IN 2022 | Non-Voting | | |
| 10. | PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2022: KPMG Accountants N.V. | Management | For | For |
| 11. | PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR-GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR-EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS | Non-Voting | | |
| 11.a | AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES | Management | For | For |
| 11.b | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 A) | Management | For | For |
| 11.c | AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES | Management | For | For |
| 11.d | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 11 C) | Management | For | For |
| 12. | PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES-UP TO 20% OF THE ISSUED SHARE CAPITAL | Non-Voting | | |
| 12.a | AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL | Management | For | For |
| 12.b | AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL | Management | For | For |
| 13. | PROPOSAL TO CANCEL ORDINARY SHARES | Management | For | For |
| 14. | ANY OTHER BUSINESS | Non-Voting | | |
| 15. | CLOSING | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 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 |
| CMMT | 30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 3.D, 10 AND 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 |
| CMMT | 30 MAr 2021: Deletion of comment | Non-Voting |

Vote Summary

AXA SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | F06106102 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | FR0000120628 | Agenda | 713636439 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | 7088429 - 7090509 - B0YVB61 - B7N2TJ3 - BF444V1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 03 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS-ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER-THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING-SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON-HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE-SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND- 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 | Non-Voting | | |

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED-BALO LINK AND CHANGE IN NUMBERING FOR 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 AND PLEASE NOTE THAT IMPORTANT ADDITIONAL-MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103242100647-36 . | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND AT 1.43 EUROS PER SHARE | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 4 | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS | Management | Abstain | Against |
| 5 | APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6 | APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 7 | APPROVAL OF THE COMPENSATION POLICY ADJUSTMENT FOR THE CHIEF EXECUTIVE OFFICER APPROVED BY THE 2019 AND 2020 GENERAL MEETINGS | Management | Abstain | Against |
| 8 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 9 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 10 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 11 | THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 12 | RENEWAL OF THE TERM OF OFFICE OF MR. RAMON DE OLIVEIRA AS DIRECTOR | Management | Abstain | Against |
| 13 | APPOINTMENT OF MR. GUILLAUME FAURY AS DIRECTOR, AS A REPLACEMENT FOR MRS. ELAINE SARSYNSKI | Management | Abstain | Against |
| 14 | APPOINTMENT OF MR. RAMON FERNANDEZ AS DIRECTOR | Management | Abstain | Against |
| 15 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S COMMON SHARES | Management | Abstain | Against |
| 16 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 17 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| 19 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| 20 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS (INCLUDING PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 22 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN REMUNERATION FOR CONTRIBUTIONS IN KIND, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | Abstain | Against |
| 23 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY | Management | Abstain | Against |
| 24 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY | Management | Abstain | Against |
| 25 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 26 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF A SPECIFIC CATEGORY OF BENEFICIARIES | Management | Abstain | Against |
| 27 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES | Management | Abstain | Against |
| 28 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

AXA SA

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|----------------|---|--------------------|------------------------|
| Security | F06106102 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | FR0000120628 | Agenda | 713636439 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | 7088429 - 7090509 - B0YVB61 - B7N2TJ3 - BF444V1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 03 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS-ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER-THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING-SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON-HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE-SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND- 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 | Non-Voting | | |

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

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|------|--|------------|-----|-----|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED-BALO LINK AND CHANGE IN NUMBERING FOR 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 AND PLEASE NOTE THAT IMPORTANT ADDITIONAL-MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103242100647-36 . | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND AT 1.43 EUROS PER SHARE | Management | For | For |

Vote Summary

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| 4 | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS | Management | For | For |
| 5 | APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 6 | APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER | Management | For | For |
| 7 | APPROVAL OF THE COMPENSATION POLICY ADJUSTMENT FOR THE CHIEF EXECUTIVE OFFICER APPROVED BY THE 2019 AND 2020 GENERAL MEETINGS | Management | For | For |
| 8 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 9 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 10 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 11 | THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 12 | RENEWAL OF THE TERM OF OFFICE OF MR. RAMON DE OLIVEIRA AS DIRECTOR | Management | For | For |
| 13 | APPOINTMENT OF MR. GUILLAUME FAURY AS DIRECTOR, AS A REPLACEMENT FOR MRS. ELAINE SARSYNSKI | Management | For | For |
| 14 | APPOINTMENT OF MR. RAMON FERNANDEZ AS DIRECTOR | Management | For | For |
| 15 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S COMMON SHARES | Management | For | For |
| 16 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS | Management | For | For |

Vote Summary

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| 17 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| 18 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| 19 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| 20 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS (INCLUDING PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL | Management | For | For |
| 21 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |

Vote Summary

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| 22 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN REMUNERATION FOR CONTRIBUTIONS IN KIND, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | For | For |
| 23 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY | Management | For | For |
| 24 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY | Management | For | For |
| 25 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| 26 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF A SPECIFIC CATEGORY OF BENEFICIARIES | Management | For | For |
| 27 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES | Management | For | For |
| 28 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |

Vote Summary

AXA SA

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|----------------|---|--------------------|------------------------|
| Security | F06106102 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | FR0000120628 | Agenda | 713636439 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | 7088429 - 7090509 - B0YVB61 - B7N2TJ3 - BF444V1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 03 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS-ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER-THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING-SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON-HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE-SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND- 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 | Non-Voting | | |

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

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| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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|------|---|------------|
| CMMT | 05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED-BALO LINK AND CHANGE IN NUMBERING FOR 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 AND PLEASE NOTE THAT IMPORTANT ADDITIONAL-MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103242100647-36 . | Non-Voting |
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|---|--|------------|-----|-----|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND AT 1.43 EUROS PER SHARE | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 4 | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS | Management | For | For |
| 5 | APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 6 | APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER | Management | For | For |
| 7 | APPROVAL OF THE COMPENSATION POLICY ADJUSTMENT FOR THE CHIEF EXECUTIVE OFFICER APPROVED BY THE 2019 AND 2020 GENERAL MEETINGS | Management | For | For |
| 8 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 9 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 10 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 11 | THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 12 | RENEWAL OF THE TERM OF OFFICE OF MR. RAMON DE OLIVEIRA AS DIRECTOR | Management | For | For |
| 13 | APPOINTMENT OF MR. GUILLAUME FAURY AS DIRECTOR, AS A REPLACEMENT FOR MRS. ELAINE SARYNSKI | Management | For | For |
| 14 | APPOINTMENT OF MR. RAMON FERNANDEZ AS DIRECTOR | Management | For | For |
| 15 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S COMMON SHARES | Management | For | For |
| 16 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 17 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| 18 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| 19 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| 20 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS (INCLUDING PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL | Management | For | For |
| 21 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 22 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN REMUNERATION FOR CONTRIBUTIONS IN KIND, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | For | For |
| 23 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY | Management | For | For |
| 24 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY | Management | For | For |
| 25 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| 26 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF A SPECIFIC CATEGORY OF BENEFICIARIES | Management | For | For |
| 27 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES | Management | For | For |
| 28 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |

Vote Summary

B3 SA - BRASIL BOLSA BALCAO

| | | | |
|----------------|-----------------------|--------------------|------------------------|
| Security | P1909G107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | BRB3SAACNOR6 | Agenda | 713737116 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | SAO / Brazil PAULO | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | BG36ZK1 - BN6QH12 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | TO RESOLVE ON THE ALLOCATION OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2020, AS FOLLOWS. I. BRL 4,152,303,684.20 FULLY ALLOCATED TO THE DIVIDENDS ACCOUNT OF WHICH BRL 3,353,789,177.63 HAVE ALREADY BEEN PAID TO SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY DURING YEAR 2020, THERE REMAINING A BALANCE OF BRL 798,514,506.58 TO BE DISTRIBUTED AS DIVIDENDS, UNDER THE TERMS DETAILED IN THE MANAGEMENT PROPOSAL, AND II. DISTRIBUTION OF EXTRAORDINARY DIVIDENDS BRL 1,189,697,510.45 TO THE RETAINED PROFITS AND PROFITS RESERVE ACCOUNTS, UNDER THE TERMS DETAILED IN THE MANAGEMENT PROPOSAL | Management | Abstain | Against |
| 3 | TO ESTABLISH THAT THE BOARD OF DIRECTORS FOR THE 2021, 2023 TERM OF OFFICE SHALL COMPRISE ELEVEN 11 MEMBERS | Management | Abstain | Against |
| 4 | 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 | Management | Abstain | Against |

Vote Summary

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| <p>WITH. ALBERTO MONTEIRO DE QUEIROZ NETTO ANA CARLA ABRAO COSTA ANTONIO CARLOS QUINTELLA CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS EDUARDO MAZZILLI DE VASSIMON FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA JOSE DE MENEZES BERENGUER NETO MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI</p> | | | | |
| 5 | SHOULD ANY OF THE CANDIDATES INTEGRATING THE SLATE NO LONGER INTEGRATES IT, WILL THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE BEING GRANTED TO THE SAME SLATE | Management | Abstain | Against |
| CMMT | FOR THE PROPOSAL 6 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 7.1 TO 7.11. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS. | Non-Voting | | |
| 6 | IN CASE OF ADOPTION OF THE ELECTION PROCEDURE BY MULTIPLE VOTING, DO YOU WISH TO DISTRIBUTE THE VOTE ADOPTED IN EQUAL PERCENTAGES FOR THE CANDIDATES INTEGRATING THE ELECTED SLATE. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING | Management | Abstain | Against |
| 7.1 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ALBERTO MONTEIRO DE QUEIROZ NETTO | Management | Abstain | Against |
| 7.2 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANA CARLA ABRAO COSTA | Management | Abstain | Against |
| 7.3 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO CARLOS QUINTELLA | Management | Abstain | Against |
| 7.4 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIA FARKOUH PRADO | Management | Abstain | Against |
| 7.5 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CRISTINA ANNE BETTS | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 7.6 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO MAZZILLI DE VASSIMON | Management | Abstain | Against |
| 7.7 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FLORIAN BARTUNEK | Management | Abstain | Against |
| 7.8 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GUILHERME AFFONSO FERREIRA | Management | Abstain | Against |
| 7.9 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE DE MENEZES BERENGUER NETO | Management | Abstain | Against |
| 7.10 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MAURICIO MACHADO DE MINAS | Management | Abstain | Against |
| 7.11 | VISUALIZATION OF ALL CANDIDATES THAT COMPRISE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PEDRO PAULO GIUBBINA LORENZINI | Management | Abstain | Against |
| 8 | DO YOU WANT TO REQUEST ADOPTION OF THE MULTIPLE VOTING PROCEDURE FOR ELECTION OF THE BOARD OF DIRECTORS, UNDER ARTICLE 141 OF LAW NO. 6.404.76 | Management | Abstain | Against |
| 9 | TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MANAGERS FOR YEAR 2021 IN THE AMOUNT OF BRL 98,220,572.73, ACCORDING TO THE MANAGEMENT PROPOSAL | Management | Abstain | Against |
| 10 | DO YOU WANT A FISCAL COUNCIL TO BE INSTATED, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976 | Management | Abstain | Against |
| 11 | ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANGELA APARECIDA SEIXAS AND GILBERTO LOURENCO DA APARECIDA MAURICIO DE SOUZA AND MARIA ELENA CARDOSO FIGUEIRA ANDRE COJI AND MARIA PAULA SOARES ARANHA | Management | Abstain | Against |
| 12 | IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 13 | IN CASE OF ESTABLISHMENT OF THE FISCAL COUNCIL, TO DEFINE THE COMPENSATION OF THE FISCAL COUNCIL, UNDER THE CORPORATE LEGISLATION, IN BRL 525,491.00 | Management | Abstain | Against |
| CMMT | 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 | | |

Vote Summary

BASF SE

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|----------------|--|--------------------|------------------------|
| Security | D06216317 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | DE000BASF111 | Agenda | 713711629 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | LUDWIG / Germany SHAFEN AM RHEIN | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | 0083142 - 5086577 - 5086599 - B6SL277 - BF0Z8M7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

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|------|--|------------|-----|-----|
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6 | ELECT LIMING CHEN TO THE SUPERVISORY BOARD | Management | For | For |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 21 APR 2021 TO 22 APR 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
|------|--|------------|

Vote Summary

BASF SE

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|----------------|--|--------------------|------------------------|
| Security | D06216317 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | DE000BASF111 | Agenda | 713711629 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | LUDWIG / Germany SHAFEN AM RHEIN | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | 0083142 - 5086577 - 5086599 - B6SL277 - BF0Z8M7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6 | ELECT LIMING CHEN TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 21 APR 2021 TO 22 APR 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

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|------|--|------------|
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
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Vote Summary

BCE INC.

| | | | | |
|----------------|--------------|--------------------|------------------------|-------------|
| Security | 05534B760 | Meeting Type | Annual | |
| Ticker Symbol | BCE | Meeting Date | 29-Apr-2021 | |
| ISIN | CA05534B7604 | Agenda | 935362272 - Management | |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 | |
| City / Country | / Canada | | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 Mirko Bibic | | | |
| | 2 David F. Denison | | | |
| | 3 Robert P. Dexter | | | |
| | 4 Ian Greenberg | | | |
| | 5 Katherine Lee | | | |
| | 6 Monique F. Leroux | | | |
| | 7 Sheila A. Murray | | | |
| | 8 Gordon M. Nixon | | | |
| | 9 Louis P. Pagnutti | | | |
| | 10 Calin Rovinescu | | | |
| | 11 Karen Sheriff | | | |
| | 12 Robert C. Simmonds | | | |
| | 13 Jennifer Tory | | | |
| | 14 Cornell Wright | | | |
| 02 | Appointment of Deloitte LLP as auditors | Management | | |
| 03 | Advisory resolution on executive compensation as described in the management proxy circular. | Management | | |

Vote Summary

CHINA LILANG LTD

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|----------------|-------------------------------|--------------------|------------------------|
| Security | G21141109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | KYG211411098 | Agenda | 713727432 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | B4JMX94 - B4NYCX3 - BD8GHR6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500400.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500388.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITOR (THE "AUDITOR") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK19 CENTS PER ORDINARY SHARE AND A SPECIAL FINAL DIVIDEND OF HK8 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.1 | TO RE-ELECT MR. WANG DONG XING AS EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.2 | TO RE-ELECT MR. CAI RONG HUA AS EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.3 | TO RE-ELECT MR. PAN RONG BIN AS EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 4 | TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS | Management | Abstain | Against |
| 5 | TO RE-APPOINT KPMG AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 6 | TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION | Management | Abstain | Against |
| 7 | TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION | Management | Abstain | Against |
| 8 | CONDITIONAL UPON RESOLUTIONS 6 AND 7 BEING PASSED, THE GENERAL AND UNCONDITIONAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY PURSUANT TO RESOLUTION 6 BE EXTENDED BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 7 | Management | Abstain | Against |

Vote Summary

CHURCH & DWIGHT CO., INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 171340102 | Meeting Type | Annual |
| Ticker Symbol | CHD | Meeting Date | 29-Apr-2021 |
| ISIN | US1713401024 | Agenda | 935348753 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for a term of one year: James R. Craigie | Management | Abstain | Against |
| 1B. | Election of Director for a term of one year: Matthew T. Farrell | Management | Abstain | Against |
| 1C. | Election of Director for a term of one year: Bradley C. Irwin | Management | Abstain | Against |
| 1D. | Election of Director for a term of one year: Penry W. Price | Management | Abstain | Against |
| 1E. | Election of Director for a term of one year: Susan G. Saideman | Management | Abstain | Against |
| 1F. | Election of Director for a term of one year: Ravichandra K. Saligram | Management | Abstain | Against |
| 1G. | Election of Director for a term of one year: Robert K. Shearer | Management | Abstain | Against |
| 1H. | Election of Director for a term of one year: Janet S. Vergis | Management | Abstain | Against |
| 1I. | Election of Director for a term of one year: Arthur B. Winkleblack | Management | Abstain | Against |
| 1J. | Election of Director for a term of one year: Laurie J. Yoler | Management | Abstain | Against |
| 2. | An advisory vote to approve compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Proposal to amend the Company's Amended and Restated Certificate of Incorporation to remove the requirement for holders of two-thirds of our outstanding stock to fill vacancies on the Board of Directors. | Management | Abstain | Against |
| 4. | Proposal to amend the Company's Amended and Restated Certificate of Incorporation to remove the requirement to have holders of two-thirds of our outstanding stock approve certain mergers, consolidations or dispositions of substantial assets. | Management | Abstain | Against |
| 5. | Proposal to amend the Company's Amended and Restated Certificate of Incorporation to remove certain procedural provisions that will no longer be required once the Board is fully declassified. | Management | Abstain | Against |
| 6. | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

CONTINENTAL AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D16212140 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | DE0005439004 | Agenda | 713721543 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | HANNOV / Germany | Vote Deadline Date | 21-Apr-2021 |
| | ER | | |
| SEDOL(s) | 4598589 - B28GLD3 - BF0Z6W3 - BHZLCV1 - BTDY3S0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting | | |

Vote Summary

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| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS | Management | Abstain | Against |
| 3.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELMAR DEGENHART FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HANS-JUERGEN DUENSING FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.4 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK JOURDAN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.5 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.6 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT MATSCHI FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.7 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.8 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG SCHAEFER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.9 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WOLF FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2020 | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 4.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.8 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABEL KNAUF FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.9 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.13 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.14 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.15 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIA-ELISABETH SCHAEFFLER-THUMANN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.16 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.17 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.18 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTEN VOERKEL FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.19 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.20 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED WOLF FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6 | AMEND ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 7 | APPROVE SPIN-OFF AND TAKEOVER AGREEMENT WITH VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT | Management | Abstain | Against |

Vote Summary

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| CMMT | 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 |
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Vote Summary

CORNING INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 219350105 | Meeting Type | Annual |
| Ticker Symbol | GLW | Meeting Date | 29-Apr-2021 |
| ISIN | US2193501051 | Agenda | 935346975 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Donald W. Blair | Management | Abstain | Against |
| 1B. | Election of Director: Leslie A. Brun | Management | Abstain | Against |
| 1C. | Election of Director: Stephanie A. Burns | Management | Abstain | Against |
| 1D. | Election of Director: Richard T. Clark | Management | Abstain | Against |
| 1E. | Election of Director: Robert F. Cummings, Jr. | Management | Abstain | Against |
| 1F. | Election of Director: Roger W. Ferguson, Jr. | Management | Abstain | Against |
| 1G. | Election of Director: Deborah A. Henretta | Management | Abstain | Against |
| 1H. | Election of Director: Daniel P. Huttenlocher | Management | Abstain | Against |
| 1I. | Election of Director: Kurt M. Landgraf | Management | Abstain | Against |
| 1J. | Election of Director: Kevin J. Martin | Management | Abstain | Against |
| 1K. | Election of Director: Deborah D. Rieman | Management | Abstain | Against |
| 1L. | Election of Director: Hansel E. Tookes, II | Management | Abstain | Against |
| 1M. | Election of Director: Wendell P. Weeks | Management | Abstain | Against |
| 1N. | Election of Director: Mark S. Wrighton | Management | Abstain | Against |
| 2. | Advisory approval of our executive compensation (Say on Pay). | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Approval of our 2021 Long-Term Incentive Plan. | Management | Abstain | Against |

Vote Summary

CRH PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G25508105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | IE0001827041 | Agenda | 713896201 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 0182704 - 4182249 - 5465240 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539798 DUE TO RECEIPT OF- ADDITIONAL SEDOL. 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 | | |
| CMMT | 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 | | |
| 1 | TO REVIEW THE COMPANY'S AFFAIRS AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE GOVERNANCE APPENDIX1) AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A DIVIDEND ON THE ORDINARY SHARES | Management | Abstain | Against |

Vote Summary

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|-----|--|------------|---------|---------|
| 3 | TO CONSIDER THE 2020 DIRECTORS' REMUNERATION REPORT (EXCLUDING THE 2019 DIRECTORS' REMUNERATION POLICY SUMMARY SECTION), THE FULL TEXT OF WHICH IS SET OUT ON PAGES 74 TO 99 OF THE 2020 ANNUAL REPORT AND FORM 20-F | Management | Abstain | Against |
| 4.A | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. BOUCHER | Management | Abstain | Against |
| 4.B | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. C. DOWLING | Management | Abstain | Against |
| 4.C | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. FEARON | Management | Abstain | Against |
| 4.D | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. J. KARLSTROM | Management | Abstain | Against |
| 4.E | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. S. KELLY | Management | Abstain | Against |
| 4.F | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. L. MCKAY | Management | Abstain | Against |
| 4.G | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. A. MANIFOLD | Management | Abstain | Against |
| 4.H | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. G.L. PLATT | Management | Abstain | Against |
| 4.I | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. M.K. RHINEHART | Management | Abstain | Against |
| 4.J | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. S. TALBOT | Management | Abstain | Against |
| 5 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management | Abstain | Against |
| 6 | TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | Abstain | Against |
| 7 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT UNISSUED SHARE CAPITAL OF THE COMPANY: THAT, IN ACCORDANCE WITH THE POWERS, PROVISIONS AND LIMITATIONS OF ARTICLE 11(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 1021 OF THE COMPANIES ACT 2014): (A) UP TO AN AGGREGATE NOMINAL VALUE OF EUR 83,966,000; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF EUR 43,255,000 PROVIDED THAT ANY ORDINARY SHARES ALLOTTED PURSUANT TO THIS AUTHORITY ARE OFFERED BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE | Management | Abstain | Against |

Vote Summary

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| | HOLDERS OF ORDINARY SHARES TO THE EXTENT PERMITTED BY PARAGRAPH (B) IN RESOLUTION 8 IN THE NOTICE OF THIS MEETING. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 | | | |
| 8 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS TO ALLOW THE DIRECTORS TO ALLOT NEW SHARES FOR CASH EQUIVALENT TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 3 MARCH 2021 AND ALLOW THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE IN ORDER TO ACCOMMODATE ANY REGULATORY RESTRICTIONS IN CERTAIN JURISDICTIONS: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH TO THE EXTENT PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING PROVIDED THAT THIS AUTHORITY MAY ONLY BE USED FOR: (A) THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL VALUE OF EUR 12,722,000 EXCEPT THAT THIS LIMIT SHALL BE REDUCED BY THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE; AND/OR (B) THE ALLOTMENT OF EQUITY SECURITIES BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 11(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON THE BASIS THAT THE REFERENCE TO A RIGHTS ISSUE IN ARTICLE 11(E) SHALL INCLUDE RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022</p> | Management | Abstain | Against |
| 9 | <p>SUBJECT TO THE PASSING OF RESOLUTION 8, TO CONSIDER AND, IF THOUGHT FIT, PASS AS A SPECIAL RESOLUTION THE FOLLOWING ADDITIONAL RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ALLOTMENTS OF NEW SHARES FOR CASH UP TO A FURTHER 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 3 MARCH 2021 IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT ADDITIONAL EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH AS PERMITTED BY RESOLUTION 7 IN THE</p> | Management | Abstain | Against |

NOTICE OF THIS MEETING AS IF SECTION 1022 OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THE PROCEEDS OF ANY SUCH ALLOTMENT ARE TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE NOMINAL VALUE OF ALL EQUITY SECURITIES ALLOTTED PURSUANT TO THIS AUTHORITY TOGETHER WITH THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE MAY NOT EXCEED EUR 12,722,000. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY DATE AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

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|----|---|------------|---------|---------|
| 10 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY OF THE COMPANY TO PURCHASE UP TO 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL: THAT THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES BE AND ARE HEREBY AUTHORISED TO PURCHASE ORDINARY SHARES ON A SECURITIES MARKET (AS DEFINED IN SECTION 1072 OF THE COMPANIES ACT 2014), AT PRICES PROVIDED FOR IN ARTICLE 8A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022. THE COMPANY OR ANY SUBSIDIARY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE WHOLLY OR PARTLY EXECUTED AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED | Management | Abstain | Against |
|----|---|------------|---------|---------|

Vote Summary

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|----|--|------------|---------|---------|
| 11 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO REISSUE TREASURY SHARES: THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO REISSUE TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014), IN THE MANNER PROVIDED FOR IN ARTICLE 8B OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 | Management | Abstain | Against |
| 12 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO MAKE SCRIP DIVIDEND OFFERS: THAT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 138(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO EXERCISE THE POWERS CONTAINED IN THE SAID ARTICLE SO THAT THE DIRECTORS MAY OFFER TO THE SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE AN ALLOTMENT OF ADDITIONAL SHARES CREDITED AS FULLY PAID INSTEAD OF CASH IN RESPECT OF ALL OR PART OF ANY DIVIDEND OR DIVIDENDS FALLING TO BE DECLARED OR PAID BY THE COMPANY. UNLESS RENEWED AT THE ANNUAL GENERAL MEETING IN 2022, THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JULY 2022 | Management | Abstain | Against |
| 13 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION: THAT APPROVAL BE AND IS HEREBY GIVEN FOR THE ESTABLISHMENT BY THE COMPANY OF SAVINGS-RELATED SHARE OPTION SCHEMES (THE "2021 SAVINGS-RELATED SHARE OPTION SCHEMES"), THE PRINCIPAL FEATURES OF WHICH ARE SUMMARISED IN THE CIRCULAR TO SHAREHOLDERS DATED 24 MARCH 2021 THAT ACCOMPANIES THE NOTICE CONVENING THIS MEETING AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO: (A) TAKE ALL SUCH ACTION OR STEPS (INCLUDING THE MAKING OF AMENDMENTS TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES AND THE RULES THEREOF) AS MAY BE NECESSARY TO OBTAIN THE APPROVAL OF THE RELEVANT REVENUE AUTHORITIES FOR THE SAID SCHEMES; AND (B) ESTABLISH SCHEMES IN OTHER JURISDICTIONS SIMILAR IN SUBSTANCE TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE | Management | Abstain | Against |

Vote Summary

CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY SUCH SCHEME WILL BE TREATED AS COUNTING TOWARDS ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES

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|----|---|------------|---------|---------|
| 14 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO REDUCE THE SHARE PREMIUM OF THE COMPANY: THAT SUBJECT TO AND WITH THE CONSENT OF THE IRISH HIGH COURT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 84 AND 85 OF THE COMPANIES ACT 2014, THE COMPANY CAPITAL OF THE COMPANY BE REDUCED BY THE CANCELLATION OF THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT 31 DECEMBER 2020 OR SUCH OTHER LESSER AMOUNT AS THE BOARD OF DIRECTORS OF THE COMPANY OR THE IRISH HIGH COURT MAY DETERMINE AND THAT THE RESERVE RESULTING FROM THE CANCELLATION OF THE SHARE PREMIUM BE TREATED AS PROFITS AVAILABLE FOR DISTRIBUTION AS DEFINED BY SECTION 117 OF THE IRISH COMPANIES ACT 2014 | Management | Abstain | Against |
|----|---|------------|---------|---------|

Vote Summary

CRH PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G25508105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | IE0001827041 | Agenda | 713896201 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 0182704 - 4182249 - 5465240 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539798 DUE TO RECEIPT OF- ADDITIONAL SEDOL. 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 | | |
| CMMT | 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 | | |
| 1 | TO REVIEW THE COMPANY'S AFFAIRS AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE GOVERNANCE APPENDIX1) AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO DECLARE A DIVIDEND ON THE ORDINARY SHARES | Management | For | For |

Vote Summary

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| 3 | TO CONSIDER THE 2020 DIRECTORS' REMUNERATION REPORT (EXCLUDING THE 2019 DIRECTORS' REMUNERATION POLICY SUMMARY SECTION), THE FULL TEXT OF WHICH IS SET OUT ON PAGES 74 TO 99 OF THE 2020 ANNUAL REPORT AND FORM 20-F | Management | For | For |
| 4.A | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. BOUCHER | Management | For | For |
| 4.B | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. C. DOWLING | Management | For | For |
| 4.C | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. FEARON | Management | For | For |
| 4.D | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. J. KARLSTROM | Management | For | For |
| 4.E | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. S. KELLY | Management | For | For |
| 4.F | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. L. MCKAY | Management | For | For |
| 4.G | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. A. MANIFOLD | Management | For | For |
| 4.H | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. G.L. PLATT | Management | For | For |
| 4.I | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. M.K. RHINEHART | Management | For | For |
| 4.J | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. S. TALBOT | Management | For | For |
| 5 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 6 | TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | For | For |
| 7 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT UNISSUED SHARE CAPITAL OF THE COMPANY: THAT, IN ACCORDANCE WITH THE POWERS, PROVISIONS AND LIMITATIONS OF ARTICLE 11(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 1021 OF THE COMPANIES ACT 2014): (A) UP TO AN AGGREGATE NOMINAL VALUE OF EUR 83,966,000; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF EUR 43,255,000 PROVIDED THAT ANY ORDINARY SHARES ALLOTTED PURSUANT TO THIS AUTHORITY ARE OFFERED BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE | Management | For | For |

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| | HOLDERS OF ORDINARY SHARES TO THE EXTENT PERMITTED BY PARAGRAPH (B) IN RESOLUTION 8 IN THE NOTICE OF THIS MEETING. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 | | | |
| 8 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS TO ALLOW THE DIRECTORS TO ALLOT NEW SHARES FOR CASH EQUIVALENT TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 3 MARCH 2021 AND ALLOW THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE IN ORDER TO ACCOMMODATE ANY REGULATORY RESTRICTIONS IN CERTAIN JURISDICTIONS: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH TO THE EXTENT PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING PROVIDED THAT THIS AUTHORITY MAY ONLY BE USED FOR: (A) THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL VALUE OF EUR 12,722,000 EXCEPT THAT THIS LIMIT SHALL BE REDUCED BY THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE; AND/OR (B) THE ALLOTMENT OF EQUITY SECURITIES BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 11(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON THE BASIS THAT THE REFERENCE TO A RIGHTS ISSUE IN ARTICLE 11(E) SHALL INCLUDE RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022</p> | Management | For | For |
| 9 | <p>SUBJECT TO THE PASSING OF RESOLUTION 8, TO CONSIDER AND, IF THOUGHT FIT, PASS AS A SPECIAL RESOLUTION THE FOLLOWING ADDITIONAL RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ALLOTMENTS OF NEW SHARES FOR CASH UP TO A FURTHER 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 3 MARCH 2021 IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT ADDITIONAL EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH AS PERMITTED BY RESOLUTION 7 IN THE</p> | Management | For | For |

NOTICE OF THIS MEETING AS IF SECTION 1022 OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THE PROCEEDS OF ANY SUCH ALLOTMENT ARE TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE NOMINAL VALUE OF ALL EQUITY SECURITIES ALLOTTED PURSUANT TO THIS AUTHORITY TOGETHER WITH THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE MAY NOT EXCEED EUR 12,722,000. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY DATE AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

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| 10 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY OF THE COMPANY TO PURCHASE UP TO 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL: THAT THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES BE AND ARE HEREBY AUTHORISED TO PURCHASE ORDINARY SHARES ON A SECURITIES MARKET (AS DEFINED IN SECTION 1072 OF THE COMPANIES ACT 2014), AT PRICES PROVIDED FOR IN ARTICLE 8A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022. THE COMPANY OR ANY SUBSIDIARY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE WHOLLY OR PARTLY EXECUTED AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED | Management | For | For |
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Vote Summary

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| 11 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO REISSUE TREASURY SHARES: THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO REISSUE TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014), IN THE MANNER PROVIDED FOR IN ARTICLE 8B OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 | Management | For | For |
| 12 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO MAKE SCRIP DIVIDEND OFFERS: THAT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 138(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO EXERCISE THE POWERS CONTAINED IN THE SAID ARTICLE SO THAT THE DIRECTORS MAY OFFER TO THE SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE AN ALLOTMENT OF ADDITIONAL SHARES CREDITED AS FULLY PAID INSTEAD OF CASH IN RESPECT OF ALL OR PART OF ANY DIVIDEND OR DIVIDENDS FALLING TO BE DECLARED OR PAID BY THE COMPANY. UNLESS RENEWED AT THE ANNUAL GENERAL MEETING IN 2022, THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JULY 2022 | Management | For | For |
| 13 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION: THAT APPROVAL BE AND IS HEREBY GIVEN FOR THE ESTABLISHMENT BY THE COMPANY OF SAVINGS-RELATED SHARE OPTION SCHEMES (THE "2021 SAVINGS-RELATED SHARE OPTION SCHEMES"), THE PRINCIPAL FEATURES OF WHICH ARE SUMMARISED IN THE CIRCULAR TO SHAREHOLDERS DATED 24 MARCH 2021 THAT ACCOMPANIES THE NOTICE CONVENING THIS MEETING AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO: (A) TAKE ALL SUCH ACTION OR STEPS (INCLUDING THE MAKING OF AMENDMENTS TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES AND THE RULES THEREOF) AS MAY BE NECESSARY TO OBTAIN THE APPROVAL OF THE RELEVANT REVENUE AUTHORITIES FOR THE SAID SCHEMES; AND (B) ESTABLISH SCHEMES IN OTHER JURISDICTIONS SIMILAR IN SUBSTANCE TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE | Management | For | For |

Vote Summary

CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY SUCH SCHEME WILL BE TREATED AS COUNTING TOWARDS ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES

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| 14 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO REDUCE THE SHARE PREMIUM OF THE COMPANY: THAT SUBJECT TO AND WITH THE CONSENT OF THE IRISH HIGH COURT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 84 AND 85 OF THE COMPANIES ACT 2014, THE COMPANY CAPITAL OF THE COMPANY BE REDUCED BY THE CANCELLATION OF THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT 31 DECEMBER 2020 OR SUCH OTHER LESSER AMOUNT AS THE BOARD OF DIRECTORS OF THE COMPANY OR THE IRISH HIGH COURT MAY DETERMINE AND THAT THE RESERVE RESULTING FROM THE CANCELLATION OF THE SHARE PREMIUM BE TREATED AS PROFITS AVAILABLE FOR DISTRIBUTION AS DEFINED BY SECTION 117 OF THE IRISH COMPANIES ACT 2014 | Management | For | For |
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Vote Summary

CRH PLC

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| Security | G25508105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | IE0001827041 | Agenda | 713896201 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 0182704 - 4182249 - 5465240 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
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| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539798 DUE TO RECEIPT OF- ADDITIONAL SEDOL. 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 | | |
| CMMT | 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 | | |
| 1 | TO REVIEW THE COMPANY'S AFFAIRS AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE GOVERNANCE APPENDIX1) AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 2 | TO DECLARE A DIVIDEND ON THE ORDINARY SHARES | Management | | |

Vote Summary

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| 3 | TO CONSIDER THE 2020 DIRECTORS' REMUNERATION REPORT (EXCLUDING THE 2019 DIRECTORS' REMUNERATION POLICY SUMMARY SECTION), THE FULL TEXT OF WHICH IS SET OUT ON PAGES 74 TO 99 OF THE 2020 ANNUAL REPORT AND FORM 20-F | Management |
| 4.A | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. BOUCHER | Management |
| 4.B | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. C. DOWLING | Management |
| 4.C | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. FEARON | Management |
| 4.D | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. J. KARLSTROM | Management |
| 4.E | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. S. KELLY | Management |
| 4.F | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. L. MCKAY | Management |
| 4.G | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. A. MANIFOLD | Management |
| 4.H | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. G.L. PLATT | Management |
| 4.I | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. M.K. RHINEHART | Management |
| 4.J | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. S. TALBOT | Management |
| 5 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management |
| 6 | TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management |
| 7 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT UNISSUED SHARE CAPITAL OF THE COMPANY: THAT, IN ACCORDANCE WITH THE POWERS, PROVISIONS AND LIMITATIONS OF ARTICLE 11(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 1021 OF THE COMPANIES ACT 2014): (A) UP TO AN AGGREGATE NOMINAL VALUE OF EUR 83,966,000; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF EUR 43,255,000 PROVIDED THAT ANY ORDINARY SHARES ALLOTTED PURSUANT TO THIS AUTHORITY ARE OFFERED BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE | Management |

HOLDERS OF ORDINARY SHARES TO THE EXTENT PERMITTED BY PARAGRAPH (B) IN RESOLUTION 8 IN THE NOTICE OF THIS MEETING. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022

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| 8 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS TO ALLOW THE DIRECTORS TO ALLOT NEW SHARES FOR CASH EQUIVALENT TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 3 MARCH 2021 AND ALLOW THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE IN ORDER TO ACCOMMODATE ANY REGULATORY RESTRICTIONS IN CERTAIN JURISDICTIONS: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH TO THE EXTENT PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING PROVIDED THAT THIS AUTHORITY MAY ONLY BE USED FOR: (A) THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL VALUE OF EUR 12,722,000 EXCEPT THAT THIS LIMIT SHALL BE REDUCED BY THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE; AND/OR (B) THE ALLOTMENT OF EQUITY SECURITIES BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 11(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON THE BASIS THAT THE REFERENCE TO A RIGHTS ISSUE IN ARTICLE 11(E) SHALL INCLUDE RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022</p> | Management |
| 9 | <p>SUBJECT TO THE PASSING OF RESOLUTION 8, TO CONSIDER AND, IF THOUGHT FIT, PASS AS A SPECIAL RESOLUTION THE FOLLOWING ADDITIONAL RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ALLOTMENTS OF NEW SHARES FOR CASH UP TO A FURTHER 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 3 MARCH 2021 IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT ADDITIONAL EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH AS PERMITTED BY RESOLUTION 7 IN THE</p> | Management |

NOTICE OF THIS MEETING AS IF SECTION 1022 OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THE PROCEEDS OF ANY SUCH ALLOTMENT ARE TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE NOMINAL VALUE OF ALL EQUITY SECURITIES ALLOTTED PURSUANT TO THIS AUTHORITY TOGETHER WITH THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE MAY NOT EXCEED EUR 12,722,000. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY DATE AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

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| 10 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY OF THE COMPANY TO PURCHASE UP TO 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL: THAT THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES BE AND ARE HEREBY AUTHORISED TO PURCHASE ORDINARY SHARES ON A SECURITIES MARKET (AS DEFINED IN SECTION 1072 OF THE COMPANIES ACT 2014), AT PRICES PROVIDED FOR IN ARTICLE 8A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022. THE COMPANY OR ANY SUBSIDIARY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE WHOLLY OR PARTLY EXECUTED AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p> | Management |
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| 11 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO REISSUE TREASURY SHARES: THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO REISSUE TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014), IN THE MANNER PROVIDED FOR IN ARTICLE 8B OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022</p> | Management |
| 12 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO MAKE SCRIP DIVIDEND OFFERS: THAT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 138(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO EXERCISE THE POWERS CONTAINED IN THE SAID ARTICLE SO THAT THE DIRECTORS MAY OFFER TO THE SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE AN ALLOTMENT OF ADDITIONAL SHARES CREDITED AS FULLY PAID INSTEAD OF CASH IN RESPECT OF ALL OR PART OF ANY DIVIDEND OR DIVIDENDS FALLING TO BE DECLARED OR PAID BY THE COMPANY. UNLESS RENEWED AT THE ANNUAL GENERAL MEETING IN 2022, THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JULY 2022</p> | Management |
| 13 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION: THAT APPROVAL BE AND IS HEREBY GIVEN FOR THE ESTABLISHMENT BY THE COMPANY OF SAVINGS-RELATED SHARE OPTION SCHEMES (THE "2021 SAVINGS-RELATED SHARE OPTION SCHEMES"), THE PRINCIPAL FEATURES OF WHICH ARE SUMMARISED IN THE CIRCULAR TO SHAREHOLDERS DATED 24 MARCH 2021 THAT ACCOMPANIES THE NOTICE CONVENING THIS MEETING AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO: (A) TAKE ALL SUCH ACTION OR STEPS (INCLUDING THE MAKING OF AMENDMENTS TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES AND THE RULES THEREOF) AS MAY BE NECESSARY TO OBTAIN THE APPROVAL OF THE RELEVANT REVENUE AUTHORITIES FOR THE SAID SCHEMES; AND (B) ESTABLISH SCHEMES IN OTHER JURISDICTIONS SIMILAR IN SUBSTANCE TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE</p> | Management |

CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY SUCH SCHEME WILL BE TREATED AS COUNTING TOWARDS ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES

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| 14 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO REDUCE THE SHARE PREMIUM OF THE COMPANY: THAT SUBJECT TO AND WITH THE CONSENT OF THE IRISH HIGH COURT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 84 AND 85 OF THE COMPANIES ACT 2014, THE COMPANY CAPITAL OF THE COMPANY BE REDUCED BY THE CANCELLATION OF THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT 31 DECEMBER 2020 OR SUCH OTHER LESSER AMOUNT AS THE BOARD OF DIRECTORS OF THE COMPANY OR THE IRISH HIGH COURT MAY DETERMINE AND THAT THE RESERVE RESULTING FROM THE CANCELLATION OF THE SHARE PREMIUM BE TREATED AS PROFITS AVAILABLE FOR DISTRIBUTION AS DEFINED BY SECTION 117 OF THE IRISH COMPANIES ACT 2014</p> | Management |
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Vote Summary

CRH PLC

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| Security | ADPC03232 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | ADPI00003423 | Agenda | 713930673 - Management |
| Record Date | 25-Apr-2021 | Holding Recon Date | 25-Apr-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 15-Apr-2021 |
| SEDOL(s) | 0182704 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO REVIEW THE COMPANY'S AFFAIRS AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE GOVERNANCE APPENDIX) AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 2 | TO DECLARE A DIVIDEND ON THE ORDINARY SHARES | Management | | |
| 3 | TO CONSIDER THE 2020 DIRECTORS' REMUNERATION REPORT (EXCLUDING THE 2019 DIRECTORS' REMUNERATION POLICY SUMMARY SECTION), THE FULL TEXT OF WHICH IS SET OUT ON PAGES 74 TO 99 OF THE 2020 ANNUAL REPORT AND FORM 20-F | Management | | |
| 4.1 | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. BOUCHER | Management | | |
| 4.2 | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. C. DOWLING | Management | | |
| 4.3 | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. FEARON | Management | | |
| 4.4 | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. J. KARLSTROM | Management | | |
| 4.5 | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. S. KELLY | Management | | |
| 4.6 | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. L. MCKAY | Management | | |
| 4.7 | TO RE-ELECT THE FOLLOWING DIRECTOR: MR. A. MANIFOLD | Management | | |
| 4.8 | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. G.L. PLATT | Management | | |
| 4.9 | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. M.K. RHINEHART | Management | | |

Vote Summary

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| 4.10 | TO RE-ELECT THE FOLLOWING DIRECTOR: MS. S. TALBOT | Management |
| 5 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management |
| 6 | TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management |
| 7 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT UNISSUED SHARE CAPITAL OF THE COMPANY: THAT, IN ACCORDANCE WITH THE POWERS, PROVISIONS AND LIMITATIONS OF ARTICLE 11(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 1021 OF THE COMPANIES ACT 2014): (A) UP TO AN AGGREGATE NOMINAL VALUE OF EUR 83,966,000; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF EUR 43,255,000 PROVIDED THAT ANY ORDINARY SHARES ALLOTTED PURSUANT TO THIS AUTHORITY ARE OFFERED BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES TO THE EXTENT PERMITTED BY PARAGRAPH (B) IN RESOLUTION 8 IN THE NOTICE OF THIS MEETING. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 | Management |
| 8 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS TO ALLOW THE DIRECTORS TO ALLOT NEW SHARES FOR CASH EQUIVALENT TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 3 MARCH 2021 AND ALLOW THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE IN ORDER TO ACCOMMODATE ANY REGULATORY RESTRICTIONS IN CERTAIN JURISDICTIONS. THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH TO THE EXTENT PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING PROVIDED THAT THIS AUTHORITY MAY ONLY BE USED FOR: (A) THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL VALUE OF EUR 12,722,000 EXCEPT THAT THIS LIMIT SHALL BE REDUCED BY THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS | Management |

OPERABLE; AND/OR (B) THE ALLOTMENT OF EQUITY SECURITIES BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 11(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON THE BASIS THAT THE REFERENCE TO A RIGHTS ISSUE IN ARTICLE 11(E) SHALL INCLUDE RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022

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| 9 | <p>SUBJECT TO THE PASSING OF RESOLUTION 8, TO CONSIDER AND, IF THOUGHT FIT, PASS AS A SPECIAL RESOLUTION THE FOLLOWING ADDITIONAL RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ALLOTMENTS OF NEW SHARES FOR CASH UP TO A FURTHER 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 3 MARCH 2021 IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT ADDITIONAL EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH AS PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING AS IF SECTION 1022 OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THE PROCEEDS OF ANY SUCH ALLOTMENT ARE TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE NOMINAL VALUE OF ALL EQUITY SECURITIES ALLOTTED PURSUANT TO THIS AUTHORITY TOGETHER WITH THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE MAY NOT EXCEED EUR 12,722,000. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT</p> | Management |
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WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY DATE AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

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| 10 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY OF THE COMPANY TO PURCHASE UP TO 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL: THAT THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES BE AND ARE HEREBY AUTHORISED TO PURCHASE ORDINARY SHARES ON A SECURITIES MARKET (AS DEFINED IN SECTION 1072 OF THE COMPANIES ACT 2014), AT PRICES PROVIDED FOR IN ARTICLE 8A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022. THE COMPANY OR ANY SUBSIDIARY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE WHOLLY OR PARTLY EXECUTED AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p> | Management |
| 11 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO REISSUE TREASURY SHARES: THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO REISSUE TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014), IN THE MANNER PROVIDED FOR IN ARTICLE 8B OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022</p> | Management |
| 12 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO MAKE SCRIP DIVIDEND OFFERS: THAT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 138(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO EXERCISE THE POWERS CONTAINED IN THE SAID ARTICLE SO THAT THE DIRECTORS MAY OFFER TO THE SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE AN ALLOTMENT OF ADDITIONAL SHARES CREDITED AS FULLY PAID INSTEAD OF</p> | Management |

CASH IN RESPECT OF ALL OR PART OF ANY DIVIDEND OR DIVIDENDS FALLING TO BE DECLARED OR PAID BY THE COMPANY. UNLESS RENEWED AT THE ANNUAL GENERAL MEETING IN 2022, THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JULY 2022

13 TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION: THAT APPROVAL BE AND IS HEREBY GIVEN FOR THE ESTABLISHMENT BY THE COMPANY OF SAVINGS-RELATED SHARE OPTION SCHEMES (THE "2021 SAVINGS-RELATED SHARE OPTION SCHEMES"), THE PRINCIPAL FEATURES OF WHICH ARE SUMMARISED IN THE CIRCULAR TO SHAREHOLDERS DATED 24 MARCH 2021 THAT ACCOMPANIES THE NOTICE CONVENING THIS MEETING AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO: (A) TAKE ALL SUCH ACTION OR STEPS (INCLUDING THE MAKING OF AMENDMENTS TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES AND THE RULES THEREOF) AS MAY BE NECESSARY TO OBTAIN THE APPROVAL OF THE RELEVANT REVENUE AUTHORITIES FOR THE SAID SCHEMES; AND (B) ESTABLISH SCHEMES IN OTHER JURISDICTIONS SIMILAR IN SUBSTANCE TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY SUCH SCHEME WILL BE TREATED AS COUNTING TOWARDS ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES

Management

14 TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO REDUCE THE SHARE PREMIUM OF THE COMPANY: THAT SUBJECT TO AND WITH THE CONSENT OF THE IRISH HIGH COURT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 84 AND 85 OF THE COMPANIES ACT 2014, THE COMPANY CAPITAL OF THE COMPANY BE REDUCED BY THE CANCELLATION OF THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT 31 DECEMBER 2020 OR SUCH OTHER LESSER AMOUNT AS THE BOARD OF DIRECTORS OF THE COMPANY OR THE IRISH HIGH COURT MAY DETERMINE AND THAT THE RESERVE RESULTING FROM THE CANCELLATION OF THE SHARE PREMIUM BE TREATED AS PROFITS AVAILABLE FOR DISTRIBUTION AS DEFINED BY SECTION 117 OF THE IRISH COMPANIES ACT 2014

Management

Vote Summary

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|----------------|--|--------------------|------------------------|
| Security | F12033134 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | FR0000120644 | Agenda | 713755657 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | B1Y95C6 - B1Y9RH5 - B1Y9TB3 - B1YBWV0 - BF445H4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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| CMMT | 14 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104142100917-45 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND CHANGE-IN NUMBERING OF ALL RESOLUTIONS AND CHANGE IN TEXT OF COMMENT AND RECEIPT OF-UPDATED BALO. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 541236, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS | Non-Voting |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU | Non-Voting |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535348 DUE-TO RECEIPT OF ADDITIONAL RESOLUTIONS 27 AND 28. 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 |

Vote Summary

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.

| | | | | |
|----|--|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND AT 1.94 EUROS PER SHARE | Management | Abstain | Against |
| 4 | RENEWAL OF THE TERM OF OFFICE OF MR. GUIDO BARILLA AS DIRECTOR | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MRS. CECILE CABANIS AS DIRECTOR | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL LANDEL AS DIRECTOR PURSUANT TO PARAGRAPH 2 OF ARTICLE 15-II OF THE BY-LAWS | Management | Abstain | Against |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MRS. SERPIL TIMURAY AS DIRECTOR | Management | Abstain | Against |
| 8 | RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR, AS A REPLACEMENT FOR MR. GREGG L. ENGLES, WHO RESIGNED | Management | Abstain | Against |
| 9 | APPROVAL OF THE AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE CONCLUDED BY THE COMPANY WITH THE SICAV DANONE COMMUNITIES | Management | Abstain | Against |
| 10 | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 11 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. EMMANUEL FABER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 12 | APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2021 | Management | Abstain | Against |
| 13 | SETTING OF THE OVERALL ANNUAL REMUNERATION AMOUNT OF DIRECTORS | Management | Abstain | Against |
| 14 | APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2021 | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 15 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PURCHASE, RETAIN OR TRANSFER SHARES OF THE COMPANY | Management | Abstain | Against |
| 16 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 17 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH THE OBLIGATION TO GRANT A PRIORITY RIGHT | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN CASE OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED | Management | Abstain | Against |
| 19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | Abstain | Against |
| 20 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSTITUTED OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE COMPANY'S CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED | Management | Abstain | Against |
| 22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN AND/OR FOR TRANSFERS OF RESERVED SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 23 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES WORKING IN FOREIGN COMPANIES OF THE DANONE GROUP, OR IN A SITUATION OF INTERNATIONAL MOBILITY, IN THE CONTEXT OF EMPLOYEE SHAREHOLDING OPERATIONS | Management | Abstain | Against |
| 24 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 25 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE CAPITAL BY CANCELLING SHARES | Management | Abstain | Against |
| 26 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| 27 | APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS ON AN INTERIM BASIS FOR THE FINANCIAL YEAR 2021 | Management | Abstain | Against |
| 28 | APPROVAL OF THE ELEMENTS OF COMPENSATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR 2021 TO MR. EMMANUEL FABER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, UNTIL HIS DEPARTURE | Management | Abstain | Against |

Vote Summary

DEVRO PLC

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|----------------|-----------------------------|--------------------|------------------------|
| Security | G2743R101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | GB0002670437 | Agenda | 713735225 - Management |
| Record Date | | Holding Recon Date | 27-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 0267043 - B02SH77 - B4LQ1M3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE FINAL DIVIDEND | Management | For | For |
| 3 | RE-ELECT STEVE GOOD AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT RUTGER HELBING AS DIRECTOR | Management | For | For |
| 5 | ELECT ROHAN CUMMINGS AS DIRECTOR | Management | For | For |
| 6 | ELECT JEREMY BURKS AS DIRECTOR | Management | For | For |
| 7 | ELECT CHANTAL CAYUELA AS DIRECTOR | Management | For | For |
| 8 | ELECT LESLEY JACKSON AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT MALCOLM SWIFT AS DIRECTOR | Management | For | For |
| 10 | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 11 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 12 | APPROVE REMUNERATION REPORT | Management | For | For |
| 13 | AUTHORISE BOARD TO OFFER SCRIP DIVIDEND | Management | For | For |
| 14 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 15 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 16 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 17 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 18 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

Vote Summary

ENEL AMERICAS S.A.

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|----------------|-----------------|--------------------|------------------------|
| Security | 29274F104 | Meeting Type | Annual |
| Ticker Symbol | ENIA | Meeting Date | 29-Apr-2021 |
| ISIN | US29274F1049 | Agenda | 935391766 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | Approval of the Annual Report, Balance Sheet, Financial Statements and Reports of the External Auditors and Account Inspectors for the year ended December 31, 2020. | Management | Abstain | |
| 2. | Distribution of profits for the year and payment of dividends. | Management | Abstain | |
| 3. | DIRECTOR | Management | | |
| | 1 Borja Acha B.* | | Withheld | Against |
| | 2 Domingo Cruzat A.*# | | Withheld | Against |
| | 3 Giulia Genuardi* | | Withheld | Against |
| | 4 Patricio Gómez S.*# | | Withheld | Against |
| | 5 Francesca Gostinelli* | | Withheld | Against |
| | 6 Hernán Somerville S.*# | | Withheld | Against |
| | 7 José Antonio Vargas L.* | | Withheld | Against |
| 4. | Setting of the directors' compensation. | Management | Abstain | |
| 5. | Setting of the compensation of the members of the Directors Committee and determination of the committee's budget for the year 2021. | Management | Abstain | |
| 7. | Appointment of an external audit firm regulated by Title XXVIII of Law No. 18,045. | Management | Abstain | |
| 8. | Designation of Risk Rating Agencies. | Management | Abstain | |
| 9. | Approval of the Investment and Financing Policy. | Management | Abstain | |
| 13. | Other relevant matters that are of interest to and the competence of the Ordinary Shareholders' Meeting. | Management | Abstain | |
| 14. | Adoption of all other approvals necessary for the proper implementation of the adopted resolutions. | Management | Abstain | |

Vote Summary

FLUTTER ENTERTAINMENT PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G3643J108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | IE00BWT6H894 | Agenda | 713737394 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | BWT6H89 - BWXC0Z1 - BXVMC21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | Management | Abstain | Against |
| 2 | TO RECEIVE AND CONSIDER THE REMUNERATION CHAIR'S STATEMENT AND THE ANNUAL REPORT ON REMUNERATION | Management | Abstain | Against |
| 3.A | TO RE-ELECT ZILLAH BYNG-THORNE | Management | Abstain | Against |
| 3.B | TO RE-ELECT MICHAEL CAWLEY | Management | Abstain | Against |
| 3.C | TO RE-ELECT NANCY CRUICKSHANK | Management | Abstain | Against |
| 3.D | TO RE-ELECT RICHARD FLINT | Management | Abstain | Against |
| 3.E | TO RE-ELECT ANDREW HIGGINSON | Management | Abstain | Against |
| 3.F | TO RE-ELECT JONATHAN HILL | Management | Abstain | Against |
| 3.G | TO RE-ELECT ALFRED F. HURLEY JR | Management | Abstain | Against |
| 3.H | TO RE-ELECT PETER JACKSON | Management | Abstain | Against |
| 3.I | TO RE-ELECT DAVID LAZZARATO | Management | Abstain | Against |
| 3.J | TO RE-ELECT GARY MCGANN | Management | Abstain | Against |
| 3.K | TO RE-ELECT MARY TURNER | Management | Abstain | Against |
| 4 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 | Management | Abstain | Against |
| 5 | SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |
| 6 | ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | Abstain | Against |
| 7.A | SPECIAL RESOLUTION TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 7.B | SPECIAL RESOLUTION TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS | Management | Abstain | Against |
| 8 | SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | Abstain | Against |
| 9 | SPECIAL RESOLUTION TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE REISSUED OFF-MARKET | Management | Abstain | Against |
| 10 | ORDINARY RESOLUTION TO CAPITALISE AMOUNTS STANDING TO THE CREDIT OF THE COMPANY'S MERGER RESERVE ACCOUNT | Management | Abstain | Against |
| 11 | SPECIAL RESOLUTION TO SEEK AUTHORITY TO REDUCE THE COMPANY CAPITAL OF THE COMPANY | Management | Abstain | Against |
| CMMT | 02 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 02 APR 2021: PLEASE NOTE THAT THE MEETING REVISED 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 | | |

Vote Summary

FLUTTER ENTERTAINMENT PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G3643J108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | IE00BWT6H894 | Agenda | 713737394 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 23-Apr-2021 |
| | 2 | | |
| SEDOL(s) | BWT6H89 - BWXC0Z1 - BXVMC21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | Management | For | For |
| 2 | TO RECEIVE AND CONSIDER THE REMUNERATION CHAIR'S STATEMENT AND THE ANNUAL REPORT ON REMUNERATION | Management | For | For |
| 3.A | TO RE-ELECT ZILLAH BYNG-THORNE | Management | For | For |
| 3.B | TO RE-ELECT MICHAEL CAWLEY | Management | For | For |
| 3.C | TO RE-ELECT NANCY CRUICKSHANK | Management | For | For |
| 3.D | TO RE-ELECT RICHARD FLINT | Management | For | For |
| 3.E | TO RE-ELECT ANDREW HIGGINSON | Management | For | For |
| 3.F | TO RE-ELECT JONATHAN HILL | Management | For | For |
| 3.G | TO RE-ELECT ALFRED F. HURLEY JR | Management | For | For |
| 3.H | TO RE-ELECT PETER JACKSON | Management | For | For |
| 3.I | TO RE-ELECT DAVID LAZZARATO | Management | For | For |
| 3.J | TO RE-ELECT GARY MCGANN | Management | For | For |
| 3.K | TO RE-ELECT MARY TURNER | Management | For | For |
| 4 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 | Management | For | For |
| 5 | SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE | Management | For | For |
| 6 | ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 7.A | SPECIAL RESOLUTION TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 7.B | SPECIAL RESOLUTION TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS | Management | For | For |
| 8 | SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | For | For |
| 9 | SPECIAL RESOLUTION TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE REISSUED OFF-MARKET | Management | For | For |
| 10 | ORDINARY RESOLUTION TO CAPITALISE AMOUNTS STANDING TO THE CREDIT OF THE COMPANY'S MERGER RESERVE ACCOUNT | Management | For | For |
| 11 | SPECIAL RESOLUTION TO SEEK AUTHORITY TO REDUCE THE COMPANY CAPITAL OF THE COMPANY | Management | For | For |
| CMMT | 02 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 02 APR 2021: PLEASE NOTE THAT THE MEETING REVISED 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 | | |

Vote Summary

GENUINE PARTS COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 372460105 | Meeting Type | Annual |
| Ticker Symbol | GPC | Meeting Date | 29-Apr-2021 |
| ISIN | US3724601055 | Agenda | 935340478 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Elizabeth W. Camp | | Withheld | Against |
| | 2 Richard Cox, Jr. | | Withheld | Against |
| | 3 Paul D. Donahue | | Withheld | Against |
| | 4 Gary P. Fayard | | Withheld | Against |
| | 5 P. Russell Hardin | | Withheld | Against |
| | 6 John R. Holder | | Withheld | Against |
| | 7 Donna W. Hyland | | Withheld | Against |
| | 8 John D. Johns | | Withheld | Against |
| | 9 Jean-Jacques Lafont | | Withheld | Against |
| | 10 Robert C Loudermilk Jr. | | Withheld | Against |
| | 11 Wendy B. Needham | | Withheld | Against |
| | 12 Juliette W. Pryor | | Withheld | Against |
| | 13 E. Jenner Wood III | | Withheld | Against |
| 2. | Advisory Vote on Executive Compensation. | Management | Abstain | Against |
| 3. | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

GLENCORE PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G39420107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | JE00B4T3BW64 | Agenda | 713733740 - Management |
| Record Date | | Holding Recon Date | 27-Apr-2021 |
| City / Country | ZUG / Jersey | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | B4T3BW6 - B55NST3 - BG6MV64 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES (FORMING PART OF ITS SHARE PREMIUM ACCOUNT) BE REDUCED AND BE REPAYED TO SHAREHOLDERS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING | Management | For | For |
| 3 | TO RE-ELECT ANTHONY HAYWARD AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT IVAN GLASENBERG AS A DIRECTOR, FOR A TERM EXPIRING ON 30 JUNE 2021 | Management | For | For |
| 5 | TO RE-ELECT PETER COATES AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT MARTIN GILBERT AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT GILL MARCUS AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT PATRICE MERRIN AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT KALIDAS MADHAVPEDDI AS A DIRECTOR | Management | For | For |
| 10 | TO ELECT CYNTHIA CARROLL AS A DIRECTOR | Management | For | For |
| 11 | TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID OR A DATE TO BE DETERMINED BY THE DIRECTORS | Management | For | For |
| 12 | TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 13 | TO APPROVE RULES OF THE GLENCORE PLC INCENTIVE PLAN | Management | For | For |
| 14 | TO APPROVE COMPANY'S CLIMATE ACTION TRANSITION PLAN DATED 4TH DECEMBER 2020 | Management | For | For |
| 15 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE 2020 ANNUAL REPORT | Management | For | For |
| 16 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2020 ANNUAL REPORT | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 17 | TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | For | For |
| 18 | SUBJECT TO THE PASSING OF RESOLUTION 17, TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD | Management | For | For |
| 19 | SUBJECT TO THE PASSING OF RESOLUTION 17, AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD | Management | For | For |
| 20 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES | Management | For | For |

Vote Summary

GLOBAL PAYMENTS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 37940X102 | Meeting Type | Annual |
| Ticker Symbol | GPN | Meeting Date | 29-Apr-2021 |
| ISIN | US37940X1028 | Agenda | 935351584 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: F. Thaddeus Arroyo | Management | Abstain | Against |
| 1B. | Election of Director: Robert H.B. Baldwin, Jr. | Management | Abstain | Against |
| 1C. | Election of Director: John G. Bruno | Management | Abstain | Against |
| 1D. | Election of Director: Kriss Cloninger III | Management | Abstain | Against |
| 1E. | Election of Director: William I Jacobs | Management | Abstain | Against |
| 1F. | Election of Director: Joia M. Johnson | Management | Abstain | Against |
| 1G. | Election of Director: Ruth Ann Marshall | Management | Abstain | Against |
| 1H. | Election of Director: Connie D. McDaniel | Management | Abstain | Against |
| 1I. | Election of Director: William B. Plummer | Management | Abstain | Against |
| 1J. | Election of Director: Jeffrey S. Sloan | Management | Abstain | Against |
| 1K. | Election of Director: John T. Turner | Management | Abstain | Against |
| 1L. | Election of Director: M. Troy Woods | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of the compensation of our named executive officers for 2020. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Advisory vote on shareholder proposal regarding shareholder right to act by written consent. | Shareholder | Abstain | Against |

Vote Summary

GLOBALTRANS INVESTMENT PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | 37949E204 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | US37949E2046 | Agenda | 713839693 - Management |
| Record Date | 02-Apr-2021 | Holding Recon Date | 02-Apr-2021 |
| City / Country | LIMASS / Cyprus | Vote Deadline Date | 19-Apr-2021 |
| | OL | | |
| SEDOL(s) | B2QTGT5 - B39G548 - BKDW8P3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT THE GROUP AND COMPANY AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE MANAGEMENT'S AND AUDITORS' REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE AND ARE HEREBY APPROVED | Management | For | For |
| 2 | THAT, IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS, DISTRIBUTION OF A DIVIDEND FOR THE YEAR 2020 IN THE AMOUNT OF RUB 28.00 PER ORDINARY SHARE/GLOBAL DEPOSITARY RECEIPT ("GDR") AMOUNTING TO A TOTAL DIVIDEND OF RUB 5,004,745,648, INCLUDING A FINAL DIVIDEND OF RUB 2,931,351,022.40 OR RUB 16.40 PER ORDINARY SHARE/GDR AND A SPECIAL FINAL DIVIDEND OF RUB 2,073,394,625.60 OR RUB 11.60 PER ORDINARY SHARE/GDR IS HEREBY APPROVED | Management | For | For |
| 3 | THAT PRICEWATERHOUSECOOPERS LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THE REMUNERATION OF THE AUDITORS BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 4 | THAT THE AUTHORITY OF ALL MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY BE TERMINATED | Management | For | For |
| 5 | THAT J. CARROLL COLLEY BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF USD 100,000 (ONE HUNDRED THOUSAND) | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 6 | THAT JOHANN FRANZ DURRER BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF USD 150,000 (ONE HUNDRED FIFTY THOUSAND) | Management | For | For |
| 7 | THAT ALEXANDER ELISEEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 | Management | For | For |
| 8 | THAT ANDREY GOMON BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 | Management | For | For |
| 9 | THAT VASILIS P. HADJIVASSILIOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF EUR 50,000 (FIFTY THOUSAND) | Management | For | For |
| 10 | THAT SERGEY MALTSEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 | Management | For | For |
| 11 | THAT ELIA NICOLAOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF EUR 1,500 (ONE THOUSAND FIVE HUNDRED) | Management | For | For |
| 12 | THAT GEORGE PAPAIOANNOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF EUR 45,000 (FORTY FIVE THOUSAND) | Management | For | For |
| 13 | THAT MELINA PYRGOU BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 | Management | For | For |
| 14 | THAT KONSTANTIN SHIROKOV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 15 | THAT ALEXANDER STOROZHEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 | Management | For | For |
| 16 | THAT ALEXANDER TARASOV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 | Management | For | For |
| 17 | THAT MICHAEL THOMAIDES BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 | Management | For | For |
| 18 | THAT MARIOS TOFAROS BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 WITH AN ANNUAL GROSS REMUNERATION OF EUR 1,000 (ONE THOUSAND) | Management | For | For |
| 19 | THAT SERGEY TOLMACHEV BE APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO TAKE PLACE IN 2022 | Management | For | For |
| 20 | THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO APPROVE THE BUY-BACK PROGRAMME AND MAKE MARKET PURCHASES OF ITS GDRS (REPRESENTING ORDINARY SHARES IN THE COMPANY) LISTED ON THE MAIN MARKET OF THE LONDON STOCK EXCHANGE AND ON THE MOSCOW EXCHANGE, IN SUCH MANNER AS THE BOARD OF DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, SUBJECT TO THE PROVISIONS OF THE COMPANIES LAW, CAP. 113 (AS AMENDED) AND THE FOLLOWING CONDITIONS: A) THE MAXIMUM NUMBER OF GDRS AUTHORISED TO BE ACQUIRED SHALL NOT EXCEED 8,937,046; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH GDR IS ITS NOMINAL VALUE; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH GDR IS THE HIGHER OF: (I) FIVE PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF A GDR AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST DURING THE PERIOD OF FIVE TRADING BUSINESS DAYS IMMEDIATELY PRIOR TO SUCH PURCHASE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A GDR AND THE HIGHEST CURRENT INDEPENDENT BID FOR A GDR ON THE TRADING VENUE WHERE THE | Management | For | For |

PURCHASE IS CARRIED OUT; D) PAYMENT FOR THE PURCHASED GDRS SHALL BE MADE THROUGH THE COMPANY'S REALISED AND UNDISTRIBUTED PROFITS; E) THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR 12 MONTHS FROM THE DATE OF THIS RESOLUTION (WHICHEVER IS EARLIER); F) A CONTRACT TO PURCHASE GDRS UNDER THIS AUTHORITY MAY BE MADE BEFORE THE EXPIRY OF THIS AUTHORITY; AND G) THE COMPANY MAY HOLD ANY GDRS (AND THE SHARES REPRESENTED BY SUCH GDRS) ACQUIRED PURSUANT TO THE AUTHORITY GRANTED BY THIS RESOLUTION FOR A MAXIMUM PERIOD OF TWO YEARS FROM THE DATE OF ACQUISITION OF THE GDRS CONCERNED. H) DURING THE PERIOD OF THE BUY-BACK PROGRAMME THE COMPANY MAY DISPOSE OF, INCLUDING BUT NOT LIMITED TO CANCELLING (SUBJECT TO CYPRUS COURTS' APPROVAL AS REQUIRED BY APPLICABLE LAW), SELLING, TRANSFERRING, PLEDGING, ETC. THE GDRS ACQUIRED IN BUY-BACK TRANSACTIONS FROM THE MARKET BY A DECISION APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY

Vote Summary

GLOBE LIFE INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 37959E102 | Meeting Type | Annual |
| Ticker Symbol | GL | Meeting Date | 29-Apr-2021 |
| ISIN | US37959E1029 | Agenda | 935357752 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Charles E. Adair | Management | Abstain | Against |
| 1B. | Election of Director: Linda L. Addison | Management | Abstain | Against |
| 1C. | Election of Director: Marilyn A. Alexander | Management | Abstain | Against |
| 1D. | Election of Director: Cheryl D. Alston | Management | Abstain | Against |
| 1E. | Election of Director: Jane M. Buchan | Management | Abstain | Against |
| 1F. | Election of Director: Gary L. Coleman | Management | Abstain | Against |
| 1G. | Election of Director: Larry M. Hutchison | Management | Abstain | Against |
| 1H. | Election of Director: Robert W. Ingram | Management | Abstain | Against |
| 1I. | Election of Director: Steven P. Johnson | Management | Abstain | Against |
| 1J. | Election of Director: Darren M. Rebelez | Management | Abstain | Against |
| 1K. | Election of Director: Mary E. Thigpen | Management | Abstain | Against |
| 2. | Ratification of Auditors. | Management | Abstain | Against |
| 3. | Approval of 2020 Executive Compensation. | Management | Abstain | Against |

Vote Summary

GRUPO FINANCIERO INBURSA SAB DE CV

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | P4950U165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | MXP370641013 | Agenda | 713959774 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | MEXICO / Mexico CITY | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | 2822398 - B01DJ22 - B2Q3MC2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553601 DUE TO SPLITTING-OF RESOLUTION 1. 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 | | |
| 1.1 | APPROVE CEOS REPORT AND AUDITORS REPORT, BOARDS OPINION ON REPORTS | Management | For | For |
| 1.2 | APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL STATEMENTS | Management | For | For |
| 1.3 | APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD | Management | For | For |
| 1.4 | APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS | Management | For | For |
| 1.5 | APPROVE REPORT ON ACTIVITIES UNDERTAKEN BY AUDIT AND CORPORATE PRACTICES COMMITTEES | Management | For | For |
| 2 | APPROVE ALLOCATION OF INCOME | Management | For | For |
| 3 | ELECT OR RATIFY DIRECTORS AND COMPANY SECRETARY | Management | Against | Against |
| 4 | APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY | Management | For | For |
| 5 | ELECT OR RATIFY MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES | Management | Against | Against |
| 6 | APPROVE REMUNERATION OF MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES | Management | For | For |
| 7 | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE, APPROVE SHARE REPURCHASE REPORT | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|-----|-----|
| 8 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | For | For |
|---|---|------------|-----|-----|

Vote Summary

HEXAGON AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W40063104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | SE0000103699 | Agenda | 713725008 - Management |
| Record Date | 21-Apr-2021 | Holding Recon Date | 21-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | B1XFTL2 - B1XTHN2 - B1XTHP4 - B290383 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECTION OF CHAIRMAN OF THE MEETING: GUN NILSSON | Non-Voting | | |
| 2 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 3 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 4.1 | ELECTION OF PERSON TO CHECK THE MINUTES: JOHANNES WINGBORG, LANSFORSKRINGAR-FONDFORVALTNING | Non-Voting | | |
| 4.2 | ELECTION OF PERSON TO CHECK THE MINUTES: FREDRIK SKOGLUND, SPILTAN FONDER | Non-Voting | | |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 5 | DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION | Non-Voting | | |
| 6 | PRESENTATION OF (A) THE ANNUAL REPORT AND THE AUDITORS' REPORT, AS WELL AS-THE CONSOLIDATED FINANCIAL REPORT AND AUDITORS' REPORT ON THE CONSOLIDATED-FINANCIAL REPORT FOR THE FINANCIAL YEAR 2020, (B) STATEMENT FROM THE-COMPANY'S AUDITOR CONFIRMING COMPLIANCE WITH THE GUIDELINES FOR THE-REMUNERATION OF SENIOR EXECUTIVES THAT HAVE APPLIED SINCE THE PRECEDING-ANNUAL GENERAL MEETING, AND (C) THE PROPOSAL OF THE BOARD OF DIRECTORS FOR-DIVIDEND AND STATEMENT THEREON | Non-Voting | | |
| 7.A | RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET, ALL AS PER 31 DECEMBER 2020 | Management | Abstain | Against |
| 7.B | RESOLUTION REGARDING DISPOSITION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND DISTRIBUTION: EUR 0.65 PER SHARE | Management | Abstain | Against |
| 7.C.1 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: GUN NILSSON (BOARD MEMBER AND CHAIRMAN OF THE BOARD) | Management | Abstain | Against |
| 7.C.2 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: MARTA SCHORLING ANDREEN (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.3 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: JOHN BRANDON (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.4 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: SOFIA SCHORLING HOGBERG (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.5 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: ULRIKA FRANCKE (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.6 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: HENRIK HENRIKSSON (BOARD MEMBER) | Management | Abstain | Against |
| 7.C.7 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: PATRICK SODERLUND (BOARD MEMBER) | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|-------------|---------|---------|
| 7.C.8 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: OLA ROLLEN (BOARD MEMBER AND MANAGING DIRECTOR) | Management | Abstain | Against |
| 8 | DETERMINATION OF THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS: THE NUMBER OF BOARD MEMBERS SHALL BE EIGHT, WITHOUT DEPUTIES | Management | Abstain | Against |
| 9.1 | DETERMINATION OF FEES TO THE BOARD MEMBERS | Management | Abstain | Against |
| 9.2 | DETERMINATION OF FEES TO THE AUDITORS | Management | Abstain | Against |
| 10.1 | RE-ELECTION OF MARTA SCHORLING ANDREEN AS BOARD MEMBER | Management | Abstain | Against |
| 10.2 | RE-ELECTION OF JOHN BRANDON AS BOARD MEMBER | Management | Abstain | Against |
| 10.3 | RE-ELECTION OF SOFIA SCHORLING HOGBERG AS BOARD MEMBER | Management | Abstain | Against |
| 10.4 | RE-ELECTION OF ULRIKA FRANCKE AS BOARD MEMBER | Management | Abstain | Against |
| 10.5 | RE-ELECTION OF HENRIK HENRIKSSON AS BOARD MEMBER | Management | Abstain | Against |
| 10.6 | RE-ELECTION OF OLA ROLLEN AS BOARD MEMBER | Management | Abstain | Against |
| 10.7 | RE-ELECTION OF GUN NILSSON AS BOARD MEMBER | Management | Abstain | Against |
| 10.8 | RE-ELECTION OF PATRICK SODERLUND AS BOARD MEMBER | Management | Abstain | Against |
| 10.9 | RE-ELECTION OF GUN NILSSON AS CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| 10.10 | NEW ELECTION OF AUDITING FIRM: PRICEWATERHOUSECOOPERS AB | Management | Abstain | Against |
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE: THE NOMINATION COMMITTEE SHALL HAVE FOUR MEMBERS. RE-ELECTION OF MIKAEL EKDAHL (MELKER SCHORLING AB), CAROLINE FORSBERG (SEB INVESTMENT MANAGEMENT) AND ANDERS OSCARSSON (AMF AND AMF FONDER) AND NEW ELECTION OF JAN DWORSKY (SWEDBANK ROBUR FONDER) AS MEMBERS OF THE NOMINATION COMMITTEE IN RESPECT OF THE ANNUAL GENERAL MEETING 2022. ELECTION OF MIKAEL EKDAHL AS CHAIRMAN OF THE NOMINATION COMMITTEE | Shareholder | Abstain | |
| 12 | APPROVAL OF REMUNERATION REPORT | Management | Abstain | Against |
| 13 | RESOLUTION ON A PERFORMANCE BASED LONG TERM INCENTIVE PROGRAMME (SHARE PROGRAMME 2021/2024) | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 14 | AUTHORIZATION FOR THE BOARD OF DIRECTORS ON ACQUISITION AND TRANSFER OF OWN SHARES | Management | Abstain | Against |
| 15 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES, CONVERTIBLES AND/OR WARRANTS | Management | Abstain | Against |
| 16 | RESOLUTION REGARDING SHARE SPLIT AND AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| CMMT | 25 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

INTERNATIONAL PERSONAL FINANCE PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G4906Q102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | GB00B1YKG049 | Agenda | 713723042 - Management |
| Record Date | | Holding Recon Date | 27-Apr-2021 |
| City / Country | LEEDS / United Kingdom | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | B1YKG04 - B27Y0M0 - B28C896 - B87KTL2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | RE-ELECT STUART SINCLAIR AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT GERARD RYAN AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT JUSTIN LOCKWOOD AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT DEBORAH DAVIS AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT RICHARD HOLMES AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT JOHN MANGELAARS AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT BRONWYN SYIEK AS DIRECTOR | Management | For | For |
| 10 | REAPPOINT DELOITTE LLP AS AUDITORS | Management | For | For |
| 11 | AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 12 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 13 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 14 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 15 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 16 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

Vote Summary

| ITV PLC | | | | |
|----------------|---------------------------------------|--------------------|------------------------|--|
| Security | G4984A110 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 | |
| ISIN | GB0033986497 | Agenda | 713724020 - Management | |
| Record Date | | Holding Recon Date | 27-Apr-2021 | |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 23-Apr-2021 | |
| SEDOL(s) | 3398649 - B02SB97 - B02SXD5 - BKSG1R3 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS | Management | Abstain | Against |
| 2 | TO RECEIVE AND ADOPT THE ANNUAL REPORT ON REMUNERATION | Management | Abstain | Against |
| 3 | TO APPROVE THE REMUNERATION POLICY | Management | Abstain | Against |
| 4 | TO RE-ELECT SALMAN AMIN | Management | Abstain | Against |
| 5 | TO RE-ELECT PETER BAZALGETTE | Management | Abstain | Against |
| 6 | TO RE-ELECT EDWARD BONHAM CARTER | Management | Abstain | Against |
| 7 | TO ELECT GRAHAM COOKE | Management | Abstain | Against |
| 8 | TO RE-ELECT MARGARET EWING | Management | Abstain | Against |
| 9 | TO RE-ELECT MARY HARRIS | Management | Abstain | Against |
| 10 | TO RE-ELECT CHRIS KENNEDY | Management | Abstain | Against |
| 11 | TO RE-ELECT ANNA MANZ | Management | Abstain | Against |
| 12 | TO RE-ELECT CAROLYN MCCALL | Management | Abstain | Against |
| 13 | TO ELECT SHARMILA NEBHRAJANI | Management | Abstain | Against |
| 14 | TO RE-ELECT DUNCAN PAINTER | Management | Abstain | Against |
| 15 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | Abstain | Against |
| 16 | AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION | Management | Abstain | Against |
| 17 | POLITICAL DONATIONS | Management | Abstain | Against |
| 18 | AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 19 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 20 | ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 21 | PURCHASE OF OWN SHARES | Management | Abstain | Against |
| 22 | LENGTH OF NOTICE PERIOD FOR GENERAL MEETINGS | Management | Abstain | Against |
| 23 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 24 | TO APPROVE THE RULES OF THE ITV PLC EXECUTIVE SHARE SCHEME | Management | Abstain | Against |
|----|---|------------|---------|---------|

Vote Summary

| ITV PLC | | | | |
|----------------|---------------------------------------|--------------------|------------------------|--|
| Security | G4984A110 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 | |
| ISIN | GB0033986497 | Agenda | 713724020 - Management | |
| Record Date | | Holding Recon Date | 27-Apr-2021 | |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 23-Apr-2021 | |
| SEDOL(s) | 3398649 - B02SB97 - B02SXD5 - BKSG1R3 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 2 | TO RECEIVE AND ADOPT THE ANNUAL REPORT ON REMUNERATION | Management | For | For |
| 3 | TO APPROVE THE REMUNERATION POLICY | Management | For | For |
| 4 | TO RE-ELECT SALMAN AMIN | Management | For | For |
| 5 | TO RE-ELECT PETER BAZALGETTE | Management | For | For |
| 6 | TO RE-ELECT EDWARD BONHAM CARTER | Management | For | For |
| 7 | TO ELECT GRAHAM COOKE | Management | For | For |
| 8 | TO RE-ELECT MARGARET EWING | Management | For | For |
| 9 | TO RE-ELECT MARY HARRIS | Management | For | For |
| 10 | TO RE-ELECT CHRIS KENNEDY | Management | For | For |
| 11 | TO RE-ELECT ANNA MANZ | Management | For | For |
| 12 | TO RE-ELECT CAROLYN MCCALL | Management | For | For |
| 13 | TO ELECT SHARMILA NEBHRAJANI | Management | For | For |
| 14 | TO RE-ELECT DUNCAN PAINTER | Management | For | For |
| 15 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 16 | AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION | Management | For | For |
| 17 | POLITICAL DONATIONS | Management | For | For |
| 18 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 19 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 20 | ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 21 | PURCHASE OF OWN SHARES | Management | For | For |
| 22 | LENGTH OF NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |
| 23 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 24 | TO APPROVE THE RULES OF THE ITV PLC EXECUTIVE SHARE SCHEME | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

KERRY GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G52416107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | IE0004906560 | Agenda | 713732065 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 0490656 - 4519579 - B014WT3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 01 | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE DIRECTORS AND AUDITORS REPORTS THEREON | Management | Abstain | Against |
| 02 | TO DECLARE A FINAL DIVIDEND | Management | Abstain | Against |
| 03A | TO ELECT MS EMER GILVARRY | Management | Abstain | Against |
| 03B | TO ELECT MR JINLONG WANG | Management | Abstain | Against |
| 04A | TO RE-ELECT MR GERRY BEHAN | Management | Abstain | Against |
| 04B | TO RE-ELECT DR HUGH BRADY | Management | Abstain | Against |
| 04C | TO RE-ELECT MR GERARD CULLIGAN | Management | Abstain | Against |
| 04D | TO RE-ELECT DR KARIN DORREPAAL | Management | Abstain | Against |
| 04E | TO RE-ELECT MS MARGUERITE LARKIN | Management | Abstain | Against |
| 04F | TO RE-ELECT MR TOM MORAN | Management | Abstain | Against |
| 04G | TO RE-ELECT MR CON MURPHY | Management | Abstain | Against |
| 04H | TO RE-ELECT MR CHRISTOPHER ROGERS | Management | Abstain | Against |
| 04I | TO RE-ELECT MR EDMOND SCANLON | Management | Abstain | Against |
| 04J | TO RE-ELECT MR PHILIP TOOMEY | Management | Abstain | Against |
| 05 | AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION | Management | Abstain | Against |
| 06 | CONSIDERATION OF DIRECTORS' REMUNERATION REPORT (EXCLUDING SECTION C) | Management | Abstain | Against |
| 07 | CONSIDERATION OF DIRECTORS' REMUNERATION POLICY | Management | Abstain | Against |
| 08 | AUTHORITY TO ISSUE ORDINARY SHARES | Management | Abstain | Against |
| 09 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 10 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5 PER CENT FOR SPECIFIED TRANSACTIONS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 11 | AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES | Management | Abstain | Against |
| 12 | APPROVE KERRY GROUP PLC 2021 LONG-TERM INCENTIVE PLAN | Management | Abstain | Against |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. | Non-Voting | | |

Vote Summary

KIMBERLY-CLARK CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 494368103 | Meeting Type | Annual |
| Ticker Symbol | KMB | Meeting Date | 29-Apr-2021 |
| ISIN | US4943681035 | Agenda | 935343272 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: John W. Culver | Management | Abstain | Against |
| 1B. | Election of Director: Robert W. Decherd | Management | Abstain | Against |
| 1C. | Election of Director: Michael D. Hsu | Management | Abstain | Against |
| 1D. | Election of Director: Mae C. Jemison, M.D. | Management | Abstain | Against |
| 1E. | Election of Director: S. Todd Maclin | Management | Abstain | Against |
| 1F. | Election of Director: Sherilyn S. McCoy | Management | Abstain | Against |
| 1G. | Election of Director: Christa S. Quarles | Management | Abstain | Against |
| 1H. | Election of Director: Ian C. Read | Management | Abstain | Against |
| 1I. | Election of Director: Dunia A. Shive | Management | Abstain | Against |
| 1J. | Election of Director: Mark T. Smucker | Management | Abstain | Against |
| 1K. | Election of Director: Michael D. White | Management | Abstain | Against |
| 2. | Ratification of Auditor. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | Abstain | Against |
| 4. | Approval of 2021 Equity Participation Plan. | Management | Abstain | Against |
| 5. | Approval of 2021 Outside Directors' Compensation Plan. | Management | Abstain | Against |
| 6. | Reduce Ownership Threshold required to call a Special Meeting of Stockholders. | Management | Abstain | Against |
| 7. | Stockholder Proposal Regarding Right to Act by Written Consent. | Shareholder | Abstain | Against |

Vote Summary

KIMBERLY-CLARK CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 494368103 | Meeting Type | Annual |
| Ticker Symbol | KMB | Meeting Date | 29-Apr-2021 |
| ISIN | US4943681035 | Agenda | 935343272 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: John W. Culver | Management | For | For |
| 1B. | Election of Director: Robert W. Decherd | Management | For | For |
| 1C. | Election of Director: Michael D. Hsu | Management | For | For |
| 1D. | Election of Director: Mae C. Jemison, M.D. | Management | For | For |
| 1E. | Election of Director: S. Todd Maclin | Management | For | For |
| 1F. | Election of Director: Sherilyn S. McCoy | Management | For | For |
| 1G. | Election of Director: Christa S. Quarles | Management | For | For |
| 1H. | Election of Director: Ian C. Read | Management | For | For |
| 1I. | Election of Director: Dunia A. Shive | Management | For | For |
| 1J. | Election of Director: Mark T. Smucker | Management | For | For |
| 1K. | Election of Director: Michael D. White | Management | For | For |
| 2. | Ratification of Auditor. | Management | For | For |
| 3. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | For | For |
| 4. | Approval of 2021 Equity Participation Plan. | Management | For | For |
| 5. | Approval of 2021 Outside Directors' Compensation Plan. | Management | For | For |
| 6. | Reduce Ownership Threshold required to call a Special Meeting of Stockholders. | Management | For | For |
| 7. | Stockholder Proposal Regarding Right to Act by Written Consent. | Shareholder | For | Against |

Vote Summary

MEGACABLE HLDGS SAB DE CV

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | P652AE117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | MX01ME090003 | Agenda | 713902042 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | TBD / Mexico | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | B292SM8 - B2NSZF4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| I | DISCUSS, APPROVE OR MODIFY EL CHIEF EXECUTIVE OFFICERS REPORT, PURSUANT TO ARTICLE 44, SECTION XI, OF THE SECURITIES MARKET LAW, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| II | KNOW THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CHIEF EXECUTIVE OFFICERS REPORT, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| III | DISCUSS, APPROVE OR MODIFY THE BOARD OF DIRECTORS REPORT UNDER THE TERMS OF SUBSECTION B, IN ARTICLE 172, OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| IV | DISCUSS, APPROVE OR MODIFY THE REPORTS OF THE CHAIRMEN OF THE CORPORATE PRACTICES COMMITTEE AND OF THE AUDIT COMMITTEE, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| V | DISCUSS, APPROVE OR MODIFY A PROPOSAL ON THE ALLOCATION OF PROFITS, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| VI | REPORT, ANALYSIS AND, AS THE CASE MAY BE, APPROVAL ON THE TRANSACTIONS UNDERTAKEN ON THE REPURCHASE OF THE COMPANY'S ORDINARY PARTICIPATION CERTIFICATES | Management | Abstain | Against |
| VII | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY MAY USE FOR THE REPURCHASE OF OWN SHARES, OR ORDINARY PARTICIPATION CERTIFICATES THAT HAVE SUCH SHARES AS UNDERLYING VALUE, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| VIII | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND THE ALTERNATES THEREOF, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| IX | ASSESSMENT OF THE INDEPENDENCE OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| X | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE CHAIRMEN OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| XI | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| XII | DESIGNATION OF SPECIAL REPRESENTATIVES OF THE MEETING, FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS THEREOF | Management | Abstain | Against |

Vote Summary

MEGACABLE HLDGS SAB DE CV

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | P652AE117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | MX01ME090003 | Agenda | 713902042 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | TBD / Mexico | Vote Deadline Date | 14-Apr-2021 |
| SEDOL(s) | B292SM8 - B2NSZF4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| I | DISCUSS, APPROVE OR MODIFY EL CHIEF EXECUTIVE OFFICERS REPORT, PURSUANT TO ARTICLE 44, SECTION XI, OF THE SECURITIES MARKET LAW, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| II | KNOW THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CHIEF EXECUTIVE OFFICERS REPORT, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| III | DISCUSS, APPROVE OR MODIFY THE BOARD OF DIRECTORS REPORT UNDER THE TERMS OF SUBSECTION B, IN ARTICLE 172, OF THE GENERAL CORPORATION AND PARTNERSHIP LAW, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| IV | DISCUSS, APPROVE OR MODIFY THE REPORTS OF THE CHAIRMEN OF THE CORPORATE PRACTICES COMMITTEE AND OF THE AUDIT COMMITTEE, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| V | DISCUSS, APPROVE OR MODIFY A PROPOSAL ON THE ALLOCATION OF PROFITS, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| VI | REPORT, ANALYSIS AND, AS THE CASE MAY BE, APPROVAL ON THE TRANSACTIONS UNDERTAKEN ON THE REPURCHASE OF THE COMPANY'S ORDINARY PARTICIPATION CERTIFICATES | Management | Abstain | Against |
| VII | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY MAY USE FOR THE REPURCHASE OF OWN SHARES, OR ORDINARY PARTICIPATION CERTIFICATES THAT HAVE SUCH SHARES AS UNDERLYING VALUE, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| VIII | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND THE ALTERNATES THEREOF, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| IX | ASSESSMENT OF THE INDEPENDENCE OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| X | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE CHAIRMEN OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| XI | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| XII | DESIGNATION OF SPECIAL REPRESENTATIVES OF THE MEETING, FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS THEREOF | Management | Abstain | Against |

Vote Summary

MEGGITT PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G59640105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | GB0005758098 | Agenda | 713731924 - Management |
| Record Date | | Holding Recon Date | 27-Apr-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 0575809 - 5607741 - BKSG117 - BYVbfd7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| 2 | APPROVE REMUNERATION POLICY | Management | | |
| 3 | APPROVE REMUNERATION REPORT | Management | | |
| 4 | RE-ELECT SIR NIGEL RUDD AS DIRECTOR | Management | | |
| 5 | RE-ELECT TONY WOOD AS DIRECTOR | Management | | |
| 6 | RE-ELECT GUY BERRUYER AS DIRECTOR | Management | | |
| 7 | RE-ELECT LOUISA BURDETT AS DIRECTOR | Management | | |
| 8 | RE-ELECT COLIN DAY AS DIRECTOR | Management | | |
| 9 | RE-ELECT NANCY GIOIA AS DIRECTOR | Management | | |
| 10 | RE-ELECT ALISON GOLIGHER AS DIRECTOR | Management | | |
| 11 | RE-ELECT GUY HACHEY AS DIRECTOR | Management | | |
| 12 | RE-ELECT CAROLINE SILVER AS DIRECTOR | Management | | |
| 13 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | | |
| 14 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | | |
| 15 | AUTHORISE ISSUE OF EQUITY | Management | | |
| 16 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | | |
| 17 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | | |
| 18 | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | | |
| 19 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | | |
| 20 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | | |

Vote Summary

NOVOLIPETSK STEEL

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | X58996103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | RU0009046452 | Agenda | 713826420 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 4578741 - B59FPC7 - BKKJR49 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535541 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 | | |
| 1.1 | APPROVAL OF THE ANNUAL REPORT FOR THE COMPANY'S ACTIVITIES IN 2020 | Management | | |
| 2.1 | ON THE COMPANY'S BALANCE SHEET | Management | | |
| 3.1 | ON THE 2020 P-L DISTRIBUTION | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 4.1.1 | ELECTION OF BOARD OF DIRECTOR: BRAGIN OLEG V | Management | | |
| 4.1.2 | ELECTION OF BOARD OF DIRECTOR: THOMAS VERASZTO | Management | | |
| 4.1.3 | ELECTION OF BOARD OF DIRECTOR: GAGARIN NIKHOLAY A | Management | | |
| 4.1.4 | ELECTION OF BOARD OF DIRECTOR: EUGENIA ZAVALISHINA | Management | | |
| 4.1.5 | ELECTION OF BOARD OF DIRECTOR: SERGEY KRAVCHENKO | Management | | |

Vote Summary

| | | |
|-------|---|------------|
| 4.1.6 | ELECTION OF BOARD OF DIRECTOR: JOACHIM LIMBERG | Management |
| 4.1.7 | ELECTION OF BOARD OF DIRECTOR: LISIN VLADIMIR S | Management |
| 4.1.8 | ELECTION OF BOARD OF DIRECTOR: MARJAN OUDEMAN | Management |
| 4.1.9 | ELECTION OF BOARD OF DIRECTOR: SARKISOV KAREN R | Management |
| 4.110 | ELECTION OF BOARD OF DIRECTOR: STANISLAV SHEKSHNIA | Management |
| 4.111 | ELECTION OF BOARD OF DIRECTOR: BENEDICT SCIORTINO | Management |
| 5.1 | ELECTION OR THE COMPANY PRESIDENT FEDOSHIN GRIGORY V | Management |
| 6.1 | ON REMUNERATION FOR THE COMPANY DIRECTORS | Management |
| 7.1 | TO APPROVE THE JOINT STOCK COMPANY PRICEWATERHOUSECOOPERS AUDIT AS THE AUDITOR OF THE ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC NLMK FOR 2021, PREPARED IN ACCORDANCE WITH THE ACCOUNTING REPORTING RULES ESTABLISHED IN THE RUSSIAN FEDERATION | Management |
| 7.2 | THE AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF PJSC NLMK FOR 2021, PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS), SHALL BE CHARGED TO PRICEWATERHOUSECOOPERS JOINT STOCK COMPANY | Management |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4.1.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 548260,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

NRG ENERGY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 629377508 | Meeting Type | Annual |
| Ticker Symbol | NRG | Meeting Date | 29-Apr-2021 |
| ISIN | US6293775085 | Agenda | 935347446 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: E. Spencer Abraham | Management | Abstain | Against |
| 1B. | Election of Director: Antonio Carrillo | Management | Abstain | Against |
| 1C. | Election of Director: Matthew Carter, Jr. | Management | Abstain | Against |
| 1D. | Election of Director: Lawrence S. Coben | Management | Abstain | Against |
| 1E. | Election of Director: Heather Cox | Management | Abstain | Against |
| 1F. | Election of Director: Elisabeth B. Donohue | Management | Abstain | Against |
| 1G. | Election of Director: Mauricio Gutierrez | Management | Abstain | Against |
| 1H. | Election of Director: Paul W. Hobby | Management | Abstain | Against |
| 1I. | Election of Director: Alexandra Pruner | Management | Abstain | Against |
| 1J. | Election of Director: Anne C. Schaumburg | Management | Abstain | Against |
| 1K. | Election of Director: Thomas H. Weidemeyer | Management | Abstain | Against |
| 2. | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |

Vote Summary

OVERSEA-CHINESE BANKING CORPORATION LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y64248209 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | SG1S04926220 | Agenda | 713819499 - Management |
| Record Date | | Holding Recon Date | 27-Apr-2021 |
| City / Country | VIRTUAL / Singapore | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | B0F9V20 - B0FLDN1 - B0G02Z2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND AUDITORS' REPORT | Management | Abstain | Against |
| 2.A | RE-ELECTION OF MR CHUA KIM CHIU | Management | Abstain | Against |
| 2.B | RE-ELECTION OF MR PRAMUKTI SURJAUDAJA | Management | Abstain | Against |
| 2.C | RE-ELECTION OF MR TAN NGIAP JOO | Management | Abstain | Against |
| 3 | RE-ELECTION OF DR ANDREW KHOO CHENG HOE | Management | Abstain | Against |
| 4 | APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND: 15.9 CENTS PER ORDINARY SHARE | Management | Abstain | Against |
| 5.A | APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION | Management | Abstain | Against |
| 5.B | APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 6 | RE-APPOINTMENT OF AUDITORS AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 7 | AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES | Management | Abstain | Against |
| 8 | AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; AND/OR (II) GRANT RIGHTS TO ACQUIRE AND/OR ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN | Management | Abstain | Against |
| 9 | AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME | Management | Abstain | Against |
| 10 | APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE | Management | Abstain | Against |
| 11 | ADOPTION OF THE OCBC DEFERRED SHARE PLAN 2021 | Management | Abstain | Against |

Vote Summary

POSTAL SAVINGS BANK OF CHINA

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y6987V108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | CNE1000029W3 | Agenda | 713892772 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200659.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200597.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CHANGE IN REGISTERED CAPITAL OF THE BANK | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUANCE OF WRITE-DOWN ELIGIBLE TIER 2 CAPITAL INSTRUMENTS BY THE BANK | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FORMULATION OF THE MEASURES FOR EQUITY MANAGEMENT OF POSTAL SAVINGS BANK OF CHINA | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MR. HAN WENBO AS NON-EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. CHEN DONGHAO AS NON-EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. WEI QIANG AS NON-EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |

Vote Summary

PROLOGIS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 74340W103 | Meeting Type | Annual |
| Ticker Symbol | PLD | Meeting Date | 29-Apr-2021 |
| ISIN | US74340W1036 | Agenda | 935354299 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Hamid R. Moghadam | Management | Abstain | Against |
| 1B. | Election of Director: Cristina G. Bitá | Management | Abstain | Against |
| 1C. | Election of Director: George L. Fotiades | Management | Abstain | Against |
| 1D. | Election of Director: Lydia H. Kennard | Management | Abstain | Against |
| 1E. | Election of Director: Irving F. Lyons III | Management | Abstain | Against |
| 1F. | Election of Director: Avid Modjtabai | Management | Abstain | Against |
| 1G. | Election of Director: David P. O'Connor | Management | Abstain | Against |
| 1H. | Election of Director: Olivier Piani | Management | Abstain | Against |
| 1I. | Election of Director: Jeffrey L. Skelton | Management | Abstain | Against |
| 1J. | Election of Director: Carl B. Webb | Management | Abstain | Against |
| 1K. | Election of Director: William D. Zollars | Management | Abstain | Against |
| 2. | Advisory Vote to Approve the Company's Executive Compensation for 2020. | Management | Abstain | Against |
| 3. | Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2021. | Management | Abstain | Against |

Vote Summary

QUINENCO SA

| | | | |
|----------------|--------------|--------------------|--------------------------|
| Security | P7980K107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | CLP7980K1070 | Agenda | 713932300 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | TBD / Chile | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 2712864 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | REVIEW OF THE SITUATION OF THE COMPANY AND THE REPORTS OF EXTERNAL AUDITORS, AND APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS IN RESPECT OF THE PERIOD ENDED DECEMBER 31, 2020 | Management | For | For |
| 2 | APPROPRIATION OF PROFITS OF THE PERIOD 2020 AND ALLOCATION OF DIVIDENDS | Management | For | For |
| 3 | EXPLANATION REGARDING THE POLICY OF DIVIDENDS AND THE PROCEDURES TO BE USED IN THE ALLOCATION OF SAME | Management | For | For |
| 4 | INFORMATION ABOUT EXPENSES INCURRED BY THE BOARD OF DIRECTORS DURING THE PERIOD 2020 | Management | For | For |
| 5 | REMUNERATION OF DIRECTORS FOR THE PERIOD 2021 | Management | For | For |
| 6 | INFORMATION ABOUT THE ACTIVITIES AND EXPENSES INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE PERIOD 2020 | Management | For | For |
| 7 | REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND APPROVAL OF ITS BUDGET FOR THE PERIOD 2021 | Management | For | For |
| 8 | APPOINTMENT OF THE INDEPENDENT EXTERNAL AUDITORS AND RATING AGENCIES FOR THE PERIOD 2021 | Management | For | For |
| 9 | REPORT ON THE AGREEMENTS CONCERNING OPERATIONS WITH RELATED PARTIES, REFERRED TO IN TITLE XVI OF THE LAW 18.046 OF STOCK COMPANIES | Management | For | For |
| 10 | OTHER MATTERS OF CORPORATE INTEREST AND OF THE COMPETENCE OF THE REGULAR MEETING, PURSUANT TO THE LAW AND CORPORATE BYLAWS | Management | Against | Against |

Vote Summary

SCHRODERS PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G78602136 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | GB0002405495 | Agenda | 713735352 - Management |
| Record Date | | Holding Recon Date | 27-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 0240549 - B02T8M2 - B1WDZ31 - BKT3258 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | Abstain | Against |
| 2 | TO DECLARE THE FINAL DIVIDEND: THAT A FINAL DIVIDEND OF 79 PENCE PER SHARE ON THE ORDINARY SHARES AND ON THE NON-VOTING ORDINARY SHARES AS RECOMMENDED BY THE DIRECTORS BE DECLARED PAYABLE ON 6 MAY 2021 TO SHAREHOLDERS ON THE REGISTER ON 26 MARCH 2021 | Management | Abstain | Against |
| 3 | TO APPROVE THE REMUNERATION REPORT | Management | Abstain | Against |
| 4 | TO RE-ELECT MICHAEL DOBSON | Management | Abstain | Against |
| 5 | TO RE-ELECT PETER HARRISON | Management | Abstain | Against |
| 6 | TO RE-ELECT RICHARD KEERS | Management | Abstain | Against |
| 7 | TO RE-ELECT IAN KING | Management | Abstain | Against |
| 8 | TO RE-ELECT SIR DAMON BUFFINI | Management | Abstain | Against |
| 9 | TO RE-ELECT RHIAN DAVIES | Management | Abstain | Against |
| 10 | TO RE-ELECT RAKHI GOSS-CUSTARD | Management | Abstain | Against |
| 11 | TO RE-ELECT DEBORAH WATERHOUSE | Management | Abstain | Against |
| 12 | TO RE-ELECT MATTHEW WESTERMAN | Management | Abstain | Against |
| 13 | TO RE-ELECT CLAIRE FITZALAN HOWARD | Management | Abstain | Against |
| 14 | TO RE-ELECT LEONIE SCHRODER | Management | Abstain | Against |
| 15 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR | Management | Abstain | Against |
| 16 | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management | Abstain | Against |
| 17 | TO RENEW THE AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 18 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 19 | TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES | Management | Abstain | Against |
| 20 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 21 | NOTICE OF GENERAL MEETINGS: THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |
|----|--|------------|---------|---------|

Vote Summary

SNAP-ON INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 833034101 | Meeting Type | Annual |
| Ticker Symbol | SNA | Meeting Date | 29-Apr-2021 |
| ISIN | US8330341012 | Agenda | 935351332 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: David C. Adams | Management | Abstain | Against |
| 1B. | Election of Director: Karen L. Daniel | Management | Abstain | Against |
| 1C. | Election of Director: Ruth Ann M. Gillis | Management | Abstain | Against |
| 1D. | Election of Director: James P. Holden | Management | Abstain | Against |
| 1E. | Election of Director: Nathan J. Jones | Management | Abstain | Against |
| 1F. | Election of Director: Henry W. Knueppel | Management | Abstain | Against |
| 1G. | Election of Director: W. Dudley Lehman | Management | Abstain | Against |
| 1H. | Election of Director: Nicholas T. Pinchuk | Management | Abstain | Against |
| 1I. | Election of Director: Gregg M. Sherrill | Management | Abstain | Against |
| 1J. | Election of Director: Donald J. Stebbins | Management | Abstain | Against |
| 2. | Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement. | Management | Abstain | Against |
| 4. | Proposal to amend and restate the Snap-on Incorporated 2011 Incentive Stock and Awards Plan. | Management | Abstain | Against |

Vote Summary

THE GOLDMAN SACHS GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 38141G104 | Meeting Type | Annual |
| Ticker Symbol | GS | Meeting Date | 29-Apr-2021 |
| ISIN | US38141G1040 | Agenda | 935349351 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: M. Michele Burns | Management | Abstain | Against |
| 1B. | Election of Director: Drew G. Faust | Management | Abstain | Against |
| 1C. | Election of Director: Mark A. Flaherty | Management | Abstain | Against |
| 1D. | Election of Director: Ellen J. Kullman | Management | Abstain | Against |
| 1E. | Election of Director: Lakshmi N. Mittal | Management | Abstain | Against |
| 1F. | Election of Director: Adebayo O. Ogunlesi | Management | Abstain | Against |
| 1G. | Election of Director: Peter Oppenheimer | Management | Abstain | Against |
| 1H. | Election of Director: David M. Solomon | Management | Abstain | Against |
| 1I. | Election of Director: Jan E. Tighe | Management | Abstain | Against |
| 1J. | Election of Director: Jessica R. Uhl | Management | Abstain | Against |
| 1K. | Election of Director: David A. Viniar | Management | Abstain | Against |
| 1L. | Election of Director: Mark O. Winkelman | Management | Abstain | Against |
| 2. | Advisory Vote to Approve Executive Compensation (Say on Pay). | Management | Abstain | Against |
| 3. | Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2021). | Management | Abstain | Against |
| 4. | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |
| 5. | Shareholder Proposal Regarding Shareholder Right to Act by Written Consent. | Shareholder | Abstain | Against |
| 6. | Shareholder Proposal Regarding a Report on the Effects of the Use of Mandatory Arbitration. | Shareholder | Abstain | Against |
| 7. | Shareholder Proposal Regarding Conversion to a Public Benefit Corporation. | Shareholder | Abstain | Against |
| 8. | Shareholder Proposal Regarding a Racial Equity Audit | Shareholder | Abstain | Against |

Vote Summary

| UCB SA | | | |
|----------------|---|--------------------|--------------------------|
| Security | B93562120 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2021 |
| ISIN | BE0003739530 | Agenda | 713755190 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 16-Apr-2021 |
| | LS | | |
| SEDOL(s) | 5596991 - 5675588 - B28MZM8 - BFM5Z13 - BJ05632 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538074 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | PRESENTATION OF THE REPORT OF THE BOARD OF DIRECTORS | Non-Voting | | |

Vote Summary

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|-------|---|------------|---------|---------|
| 2 | PRESENTATION OF THE REPORT OF THE STATUTORY AUDITOR | Non-Voting | | |
| 3 | PRESENTATION OF THE CONSOLIDATED ANNUAL ACCOUNTS | Non-Voting | | |
| 4 | APPROVAL OF THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE RESULTS | Management | Abstain | Against |
| 5 | APPROVAL OF THE REMUNERATION REPORT | Management | Abstain | Against |
| 6 | APPROVAL OF THE REMUNERATION POLICY FOR 2021 | Management | Abstain | Against |
| 7 | PROPOSAL TO GRANT DISCHARGE TO THE DIRECTORS | Management | Abstain | Against |
| 8 | PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR | Management | Abstain | Against |
| 9.1.A | PROPOSAL TO APPOINT STEFAN OSCHMANN AS DIRECTOR | Management | Abstain | Against |
| 9.1.B | PROPOSAL TO ACKNOWLEDGE THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, STEFAN OSCHMANN QUALIFIES AS AN INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 9.2 | PROPOSAL TO APPOINT FIONA DU MONCEAU AS DIRECTOR | Management | Abstain | Against |
| 9.3.A | PROPOSAL TO APPROVE THE CO-OPTATION OF SUSAN GASSER AS INDEPENDENT DIRECTOR FROM 1 JANUARY 2021 TILL 29 APRIL 2021 | Management | Abstain | Against |
| 9.3.B | PROPOSAL TO APPOINT SUSAN GASSER AS INDEPENDENT DIRECTOR FOR A TERM OF 4 YEARS | Management | Abstain | Against |
| 9.3.C | PROPOSAL TO ACKNOWLEDGE THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, SUSAN GASSER QUALIFIES AS AN INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 9.4.A | PROPOSAL TO APPOINT JONATHAN PEACOCK AS INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 9.4.B | PROPOSAL TO ACKNOWLEDGE THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, JONATHAN PEACOCK QUALIFIES AS AN INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 9.5.A | PROPOSAL TO APPOINT ALBRECHT DE GRAEVE AS DIRECTOR | Management | Abstain | Against |
| 9.5.B | PROPOSAL TO ACKNOWLEDGE THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, ALBRECHT DE GRAEVE QUALIFIES AS AN INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 9.6.A | PROPOSAL TO APPOINT VIVIANE MONGES AS DIRECTOR | Management | Abstain | Against |
| 9.6.B | PROPOSAL TO ACKNOWLEDGE THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, VIVIANE MONGES QUALIFIES AS AN INDEPENDENT DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 10 | PROPOSAL TO APPOINT MAZARS REVISEURS D'ENTREPRISES CVBA AS STATUTORY AUDITOR | Management | Abstain | Against |
| 11 | PROPOSAL TO APPROVE THE DECISION OF THE BOARD OF DIRECTORS TO ALLOCATE AN ESTIMATE OF 940.000 FREE SHARES | Management | Abstain | Against |
| 12.1 | APPROVAL TO RENEW, PURSUANT TO ARTICLE 7.151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, : (I) OF CONDITION 5 (E) (I) OF THE TERMS AND CONDITIONS OF THE EMTN PROGRAM IN RESPECT OF ANY SERIES OF NOTES TO WHICH SUCH CONDITION IS MADE APPLICABLE BEING ISSUED UNDER THE PROGRAM FROM 30 APRIL 2021 UNTIL 28 APRIL 2022, UNDER WHICH ANY AND ALL OF THE HOLDERS OF THE RELEVANT NOTES CAN, IN CERTAIN CIRCUMSTANCES WHEN A CHANGE OF CONTROL AT THE LEVEL OF UCB SA/NV OCCURS, REQUIRE UCB SA/NV TO REDEEM THAT NOTE ON THE CHANGE OF CONTROL PUT DATE AT THE PUT REDEMPTION AMOUNT TOGETHER, IF APPROPRIATE, WITH INTEREST ACCRUED TO SUCH CHANGE OF CONTROL PUT DATE, FOLLOWING A CHANGE OF CONTROL OF UCB SA/NV; AND (II) OF ANY OTHER PROVISION OF THE EMTN PROGRAM OR NOTES ISSUED UNDER THE EMTN PROGRAM GRANTING RIGHTS TO THIRD PARTIES WHICH COULD AFFECT AN OBLIGATION ON UCB SA/NV WHERE IN EACH CASE THE EXERCISE OF THESE RIGHTS IS DEPENDENT ON THE OCCURRENCE OF A CHANGE OF CONTROL | Management | Abstain | Against |

Vote Summary

VALERO ENERGY CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 91913Y100 | Meeting Type | Annual |
| Ticker Symbol | VLO | Meeting Date | 29-Apr-2021 |
| ISIN | US91913Y1001 | Agenda | 935351154 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: H. Paulett Eberhart | Management | Abstain | Against |
| 1B. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Joseph W. Gorder | Management | Abstain | Against |
| 1C. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Kimberly S. Greene | Management | Abstain | Against |
| 1D. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Deborah P. Majoras | Management | Abstain | Against |
| 1E. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Eric D. Mullins | Management | Abstain | Against |
| 1F. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Donald L. Nickles | Management | Abstain | Against |
| 1G. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Philip J. Pfeiffer | Management | Abstain | Against |
| 1H. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Robert A. Profusek | Management | Abstain | Against |
| 1I. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Stephen M. Waters | Management | Abstain | Against |
| 1J. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Randall J. Weisenburger | Management | Abstain | Against |
| 1K. | Election of Director to serve until the 2022 Annual Meeting of Stockholders: Rayford Wilkins, Jr. | Management | Abstain | Against |
| 2. | Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Approve, by non-binding vote, the 2020 compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

ADMIRAL GROUP PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G0110T106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | GB00B02J6398 | Agenda | 713724082 - Management |
| Record Date | | Holding Recon Date | 28-Apr-2021 |
| City / Country | CARDIFF / United Kingdom | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | B02J639 - B0BD762 - B288KD2 - BKSG1X9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 OF 86 PENCE PER ORDINARY SHARE, PAYABLE TO ALL ORDINARY SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 MAY 2021 | Management | For | For |
| 5 | TO APPOINT JAYAPRAKASA RANGASWAMI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO APPOINT MILENA MONDINI-DE-FOCATIIS AS A EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-APPOINT GERAINT JONES AS A EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-APPOINT ANNETTE COURT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-APPOINT JEAN PARK AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-APPOINT GEORGE MANNING ROUNTREE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-APPOINT OWEN CLARKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-APPOINT JUSTINE ROBERTS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO RE-APPOINT ANDREW CROSSLEY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 14 | TO RE-APPOINT MICHAEL BRIERLEY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 15 | TO RE-APPOINT KAREN GREEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 16 | TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID | Management | For | For |
| 17 | TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 18 | TO AMEND THE COMPANY'S DISCRETIONARY FREE SHARE SCHEME RULES BY: (I) REMOVING THE GBP 2,000,000 CAP FROM THE ANNUAL AWARD LIMIT; AND (II) REDUCING THE PERCENTAGE CAP ASSOCIATED WITH AWARDS OVER GBP 1,000,000 FROM 600% TO 500% | Management | For | For |
| 19 | TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT FOR THE PURPOSES OF SECTION 366 OF THE COMPANIES ACT 2006 (CA 2006) TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE; AND (III) TO INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF, THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN (I), (II) AND (III) MAY COMPRISE SUMS IN DIFFERENT CURRENCIES WHICH SHALL BE CONVERTED AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE TO BE APPROPRIATE | Management | For | For |
| 20 | THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY | Management | For | For |

SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 99,007; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 99,007 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, PROVIDED THAT THE AUTHORITIES CONFERRED BY SUB PARAGRAPHS (I) AND (II) ABOVE SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2022, BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE CA 2006) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS. FOR THE PURPOSES OF THIS RESOLUTION 20 "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, INCLUDING AN OFFER TO WHICH THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER

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|----|--|------------|-----|-----|
| 21 | <p>THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 20 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (II) OF RESOLUTION 20, BY WAY OF A RIGHTS ISSUE ONLY): (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (I) OF RESOLUTION 20 AND/OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN IN THE CIRCUMSTANCES SET OUT IN PARAGRAPH (I) OF THIS RESOLUTION 21) UP TO A NOMINAL AMOUNT OF GBP 14,851 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS), SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR</p> | Management | For | For |
|----|--|------------|-----|-----|

TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSE OF THIS RESOLUTION 21, "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 20 ABOVE

| | | | | |
|----|---|------------|-----|-----|
| 22 | <p>THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21, AND SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 20 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE: LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 14,851 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p> | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|--|------------|-----|-----|
| 23 | <p>THAT: (I) THE PAYMENT OF 27.7P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 21 OCTOBER 2009 (THE 2009 INTERIM DIVIDEND) AND THE APPROPRIATION, FOR THE PURPOSES OF THE PREPARATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009, OF THE DISTRIBUTABLE PROFITS OF THE COMPANY TO THE PAYMENT OF THE 2009 INTERIM DIVIDEND AND THE RESULTING ENTRY FOR THE DISTRIBUTABLE PROFITS OF THE COMPANY IN SUCH FINANCIAL STATEMENTS, BE AND ARE HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2009 INTERIM DIVIDEND; (II) THE PAYMENT OF 32.6P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 20 OCTOBER 2010 (THE 2010 INTERIM DIVIDEND) AND THE APPROPRIATION, FOR THE PURPOSES OF THE PREPARATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2010, OF THE DISTRIBUTABLE PROFITS OF THE COMPANY TO THE PAYMENT OF THE 2010 INTERIM DIVIDEND AND THE RESULTING ENTRY FOR THE DISTRIBUTABLE PROFITS OF THE COMPANY IN SUCH FINANCIAL STATEMENTS, BE AND ARE HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2010 INTERIM DIVIDEND; (III) THE PAYMENT OF 91.2P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 2 OCTOBER 2020 (THE 2020 INTERIM DIVIDEND) AND THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY (AS SHOWN IN THE INTERIM ACCOUNTS OF THE COMPANY MADE UP TO 11 AUGUST 2020 AND FILED WITH THE REGISTRAR OF COMPANIES ON 16 OCTOBER 2020) TO THE PAYMENT OF THE 2020 INTERIM DIVIDEND BE AND IS HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2020 INTERIM DIVIDEND; (IV) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE ARISING OUT OF OR IN CONNECTION WITH THE PAYMENT OF THE 2009 INTERIM DIVIDEND, THE 2010 INTERIM DIVIDEND OR THE 2020 INTERIM DIVIDEND (TOGETHER, THE RELEVANT DISTRIBUTIONS) AGAINST ITS SHAREHOLDERS WHO APPEARED ON THE REGISTER OF SHAREHOLDERS ON THE RELEVANT RECORD DATE FOR EACH RELEVANT DISTRIBUTION (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED) BE WAIVED AND RELEASED, AND A DEED OF RELEASE IN FAVOUR OF SUCH SHAREHOLDERS (OR THE</p> | Management | For | For |
|----|--|------------|-----|-----|

PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED) BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR THE PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY; AND (V) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE AGAINST EACH OF ITS DIRECTORS AND EACH OF DAVID STEVENS, MANFRED ALDAG, KEVIN CHIDWICK, HENRY ENGELHARDT, DAVID JACKSON, DAVID JAMES, MARGARET JOHNSON, LUCY KELLAWAY, ALASTAIR LYONS AND JOHN SUSSENS (THE FORMER DIRECTORS) OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF HIS OR HER ESTATE IF SUCH DIRECTOR OR FORMER DIRECTOR IS DECEASED, ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION OR PAYMENT OF THE RELEVANT DISTRIBUTIONS BE WAIVED AND RELEASED AND THAT A DEED OF RELEASE IN FAVOUR OF EACH OF SUCH DIRECTORS AND FORMER DIRECTORS (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE OF HIS OR HER ESTATE IF SUCH DIRECTOR OR FORMER DIRECTOR IS DECEASED), BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY

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|----|--|------------|-----|-----|
| 24 | <p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE CA 2006, TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006) ON THE LONDON STOCK EXCHANGE OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 14,851,058 (REPRESENTING 5.00 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL); (II) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL VALUE OF SUCH SHARE; (III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1)</p> | Management | For | For |
|----|--|------------|-----|-----|

Vote Summary

AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) THIS AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

| | | | | |
|----|--|------------|-----|-----|
| 25 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
|----|--|------------|-----|-----|

Vote Summary

AGNICO EAGLE MINES LIMITED

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 008474108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AEM | Meeting Date | 30-Apr-2021 |
| ISIN | CA0084741085 | Agenda | 935380876 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Leona Aglukkaq | | | |
| | 2 Sean Boyd | | | |
| | 3 Martine A. Celej | | | |
| | 4 Robert J. Gemmell | | | |
| | 5 Mel Leiderman | | | |
| | 6 Deborah McCombe | | | |
| | 7 James D. Nasso | | | |
| | 8 Dr. Sean Riley | | | |
| | 9 J. Merfyn Roberts | | | |
| | 10 Jamie C. Sokalsky | | | |
| 2 | Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration. | Management | | |
| 3 | An ordinary resolution approving amendments of Agnico Eagle's Stock Option Plan. | Management | | |
| 4 | Consideration of and, if deemed advisable, the passing of a non- binding, advisory resolution accepting the Company's approach to executive compensation. | Management | | |

Vote Summary

AMP LIMITED

| | | | |
|----------------|---|--------------------|------------------------|
| Security | Q0344G101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | AU000000AMP6 | Agenda | 713909921 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 6709958 - 6710789 - B02K8Z8 - B1BB9D4 - BHZL8H9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 512267 DUE TO TO-WITHDRAWAL OF RESOLUTION. 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 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 | | |
| 2 | ELECTION OF DIRECTOR: TO ELECT KATHRYN (KATE) MCKENZIE AS A DIRECTOR | Management | For | For |
| 3 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| 4 | APPROVAL OF THE CEO'S LONG-TERM INCENTIVE FOR 2021 | Non-Voting | | |
| CMMT | IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION | Non-Voting | | |
| 5 | THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 BEING CAST AGAINST THE ADOPTION OF THE REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF AMP LIMITED (THE 'SPILL MEETING') BE HELD WITHIN 90 DAYS AFTER THE PASSING OF | Management | Against | For |

THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF AMP LIMITED WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING. THIS RESOLUTION WILL ONLY BE PUT TO THE AGM IF AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION PROPOSED IN ITEM 3 ARE AGAINST THAT RESOLUTION. IF YOU DO NOT WANT A SPILL MEETING TO TAKE PLACE, YOU SHOULD VOTE 'AGAINST' ITEM 5. IF YOU WANT A SPILL MEETING TO TAKE PLACE, YOU SHOULD VOTE 'FOR' ITEM 5. THE PROPOSED ITEMS OF BUSINESS SHOULD BE READ IN CONJUNCTION WITH THE EXPLANATORY NOTES ON PAGES 5 TO 9, WHICH FORM PART OF THIS NOTICE OF MEETING

Vote Summary

AMP LIMITED

| | | | |
|----------------|---|--------------------|------------------------|
| Security | Q0344G101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | AU000000AMP6 | Agenda | 713909921 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 6709958 - 6710789 - B02K8Z8 - B1BB9D4 - BHZL8H9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 512267 DUE TO TO-WITHDRAWAL OF RESOLUTION. 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 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 | | |
| 2 | ELECTION OF DIRECTOR: TO ELECT KATHRYN (KATE) MCKENZIE AS A DIRECTOR | Management | For | For |
| 3 | ADOPTION OF REMUNERATION REPORT | Management | Against | Against |
| 4 | APPROVAL OF THE CEO'S LONG-TERM INCENTIVE FOR 2021 | Non-Voting | | |
| CMMT | IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION | Non-Voting | | |
| 5 | THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 BEING CAST AGAINST THE ADOPTION OF THE REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF AMP LIMITED (THE 'SPILL MEETING') BE HELD WITHIN 90 DAYS AFTER THE PASSING OF | Management | For | Against |

THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF AMP LIMITED WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING. THIS RESOLUTION WILL ONLY BE PUT TO THE AGM IF AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION PROPOSED IN ITEM 3 ARE AGAINST THAT RESOLUTION. IF YOU DO NOT WANT A SPILL MEETING TO TAKE PLACE, YOU SHOULD VOTE 'AGAINST' ITEM 5. IF YOU WANT A SPILL MEETING TO TAKE PLACE, YOU SHOULD VOTE 'FOR' ITEM 5. THE PROPOSED ITEMS OF BUSINESS SHOULD BE READ IN CONJUNCTION WITH THE EXPLANATORY NOTES ON PAGES 5 TO 9, WHICH FORM PART OF THIS NOTICE OF MEETING

Vote Summary

APTIV PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G6095L109 | Meeting Type | Annual |
| Ticker Symbol | APTV | Meeting Date | 30-Apr-2021 |
| ISIN | JE00B783TY65 | Agenda | 935344349 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Kevin P. Clark | Management | Abstain | Against |
| 1B. | Election of Director: Richard L. Clemmer | Management | Abstain | Against |
| 1C. | Election of Director: Nancy E. Cooper | Management | Abstain | Against |
| 1D. | Election of Director: Nicholas M. Donofrio | Management | Abstain | Against |
| 1E. | Election of Director: Rajiv L. Gupta | Management | Abstain | Against |
| 1F. | Election of Director: Joseph L. Hooley | Management | Abstain | Against |
| 1G. | Election of Director: Merit E. Janow | Management | Abstain | Against |
| 1H. | Election of Director: Sean O. Mahoney | Management | Abstain | Against |
| 1I. | Election of Director: Paul M. Meister | Management | Abstain | Against |
| 1J. | Election of Director: Robert K. Ortberg | Management | Abstain | Against |
| 1K. | Election of Director: Colin J. Parris | Management | Abstain | Against |
| 1L. | Election of Director: Ana G. Pinczuk | Management | Abstain | Against |
| 2. | Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors. | Management | Abstain | Against |
| 3. | Say-on-Pay - To approve, by advisory vote, executive compensation. | Management | Abstain | Against |

Vote Summary

AT&T INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 00206R102 | Meeting Type | Annual |
| Ticker Symbol | T | Meeting Date | 30-Apr-2021 |
| ISIN | US00206R1023 | Agenda | 935347179 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: William E. Kennard | Management | Abstain | Against |
| 1B. | Election of Director: Samuel A. Di Piazza, Jr. | Management | Abstain | Against |
| 1C. | Election of Director: Scott T. Ford | Management | Abstain | Against |
| 1D. | Election of Director: Glenn H. Hutchins | Management | Abstain | Against |
| 1E. | Election of Director: Debra L. Lee | Management | Abstain | Against |
| 1F. | Election of Director: Stephen J. Luczo | Management | Abstain | Against |
| 1G. | Election of Director: Michael B. McCallister | Management | Abstain | Against |
| 1H. | Election of Director: Beth E. Mooney | Management | Abstain | Against |
| 1I. | Election of Director: Matthew K. Rose | Management | Abstain | Against |
| 1J. | Election of Director: John T. Stankey | Management | Abstain | Against |
| 1K. | Election of Director: Cynthia B. Taylor | Management | Abstain | Against |
| 1L. | Election of Director: Geoffrey Y. Yang | Management | Abstain | Against |
| 2. | Ratification of appointment of independent auditors. | Management | Abstain | Against |
| 3. | Advisory approval of executive compensation. | Management | Abstain | Against |
| 4. | Stockholder Right to Act by Written Consent. | Shareholder | Abstain | Against |

Vote Summary

BANK OF HAWAII CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 062540109 | Meeting Type | Annual |
| Ticker Symbol | BOH | Meeting Date | 30-Apr-2021 |
| ISIN | US0625401098 | Agenda | 935347244 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: S. Haunani Apoliona | Management | Abstain | Against |
| 1B. | Election of Director: Mark A. Burak | Management | Abstain | Against |
| 1C. | Election of Director: John C. Erickson | Management | Abstain | Against |
| 1D. | Election of Director: Joshua D. Feldman | Management | Abstain | Against |
| 1E. | Election of Director: Peter S. Ho | Management | Abstain | Against |
| 1F. | Election of Director: Michelle E. Hulst | Management | Abstain | Against |
| 1G. | Election of Director: Kent T. Lucien | Management | Abstain | Against |
| 1H. | Election of Director: Alicia E. Moy | Management | Abstain | Against |
| 1I. | Election of Director: Victor K. Nichols | Management | Abstain | Against |
| 1J. | Election of Director: Barbara J. Tanabe | Management | Abstain | Against |
| 1K. | Election of Director: Dana M. Tokioka | Management | Abstain | Against |
| 1L. | Election of Director: Raymond P. Vara, Jr. | Management | Abstain | Against |
| 1M. | Election of Director: Robert W. Wo | Management | Abstain | Against |
| 2. | Say on Pay - An advisory vote to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of Re-appointment of Ernst & Young LLP for 2021. | Management | Abstain | Against |

Vote Summary

BUDWEISER BREWING COMPANY APAC LIMITED

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G1674K101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | KYG1674K1013 | Agenda | 713737128 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | BJLTPS1 - BK5MWF9 - BKDXJH5 - BKLF122 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032601776.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032601742.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF USD 2.83 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.A | TO RE-ELECT MS. KATHERINE BARRETT AS NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.B | TO RE-ELECT MR. NELSON JAMEL AS NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.C | TO RE-ELECT MR. MARTIN CUBBON AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.D | TO AUTHORIZE THE BOARD TO FIX THE DIRECTORS' REMUNERATION | Management | Abstain | Against |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (THE "SHARES") NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Abstain | Against |
| 7 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY | Management | Abstain | Against |
| 8 | TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH 5,982,478 NEW SHARES TO THE TRUSTEE OF THE COMPANY'S SHARE AWARD SCHEMES (THE "TRUSTEE") IN RELATION TO THE GRANT OF RESTRICTED SHARE UNITS ("RSUS") AND LOCKED-UP SHARES ("LOCKED-UP SHARES") TO THE NON-CONNECTED PARTICIPANTS | Management | Abstain | Against |
| 9 | TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 132,433,970 NEW SHARES TO THE TRUSTEE IN RELATION TO THE GRANT OF RSUS AND LOCKED-UP SHARES TO THE NON-CONNECTED PARTICIPANTS DURING THE APPLICABLE PERIOD | Management | Abstain | Against |
| 10 | TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH 12,348,432 NEW SHARES TO THE TRUSTEE IN RELATION TO THE GRANT OF RSUS AND LOCKED-UP SHARES TO THE CONNECTED PARTICIPANTS | Management | Abstain | Against |
| 11 | TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 8,998,634 NEW SHARES TO THE TRUSTEE IN RELATION TO THE GRANT OF RSUS AND LOCKED-UP SHARES TO THE CONNECTED PARTICIPANTS DURING THE APPLICABLE PERIOD | Management | Abstain | Against |

Vote Summary

COMFORTDELGRO CORPORATION LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y1690R106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | SG1N31909426 | Agenda | 713730667 - Management |
| Record Date | | Holding Recon Date | 28-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 6603737 - B021765 - B4M4DX1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE AUDITORS' REPORT THEREON | Management | Abstain | Against |
| 2 | TO DECLARE A TAX-EXEMPT ONE-TIER FINAL DIVIDEND OF 1.43 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 885,114 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020. (FY2019: SGD 948,069 | Management | Abstain | Against |
| 4 | TO RE-ELECT MR LIM JIT POH AS A DIRECTOR ON THE FOLLOWING TERMS (AS SPECIFIED) | Management | Abstain | Against |
| 5 | SUBJECT TO AND CONTINGENT UPON RESOLUTION 4 BEING PASSED, PURSUANT TO RULE 210(5)(D)(III)(B) OF THE LISTING MANUAL OF THE SGX-ST (WHICH WILL COME INTO EFFECT ON 1 JANUARY 2022), TO RE-ELECT MR LIM JIT POH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR ON THE FOLLOWING TERMS (AS SPECIFIED) | Management | Abstain | Against |
| 6 | TO RE-ELECT MS SUM WAI FUN, ADELINE AS A DIRECTOR ON THE FOLLOWING TERMS (AS SPECIFIED) | Management | Abstain | Against |
| 7 | SUBJECT TO AND CONTINGENT UPON RESOLUTION 6 BEING PASSED, PURSUANT TO RULE 210(5)(D)(III)(B) OF THE LISTING MANUAL OF THE SGX-ST (WHICH WILL COME INTO EFFECT ON 1 JANUARY 2022), TO RE-ELECT MS SUM WAI FUN, ADELINE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR ON THE FOLLOWING TERMS (AS SPECIFIED) | Management | Abstain | Against |
| 8 | TO RE-ELECT MS THAM EE MERN, LILIAN, A DIRECTOR RETIRING PURSUANT TO REGULATION 93 OF THE COMPANY'S CONSTITUTION | Management | Abstain | Against |
| 9 | TO RE-ELECT MR MARK CHRISTOPHER GREAVES, A DIRECTOR RETIRING PURSUANT TO REGULATION 99 OF THE COMPANY'S CONSTITUTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 10 | TO RE-APPOINT MESSRS DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 11 | AUTHORITY TO ISSUE SHARES UNDER THE COMFORTDELGRO EXECUTIVE SHARE AWARD SCHEME | Management | Abstain | Against |
| 12 | RENEWAL OF SHARE BUYBACK MANDATE | Management | Abstain | Against |

Vote Summary

CREDIT SUISSE GROUP AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H3698D419 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | CH0012138530 | Agenda | 713895982 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | HORGEN / Switzerland | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 7154706 - 7171589 - B0ZGJC7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535624 DUE TO RECEIPT OF-DELETION OF RESOLUTIONS 2, 6.2.1 AND 6.2.3. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |

Vote Summary

| | | | | |
|-------|--|------------|-----|-----|
| 1.1 | CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT | Management | For | For |
| 1.2 | APPROVAL OF THE 2020 MANAGEMENT REPORT, THE 2020 PARENT COMPANY FINANCIAL STATEMENTS, AND THE 2020 GROUP CONSOLIDATED FINANCIAL STATEMENTS | Management | For | For |
| 3 | APPROPRIATION OF RETAINED EARNINGS AND ORDINARY DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES: CHF 0.29 PER SHARE | Management | For | For |
| 4 | INCREASE AND EXTENSION OF THE AUTHORIZED CAPITAL | Management | For | For |
| 5.1.1 | ELECTION OF ANTONIO HORTA-OSORIO AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.2 | RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.3 | RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.4 | RE-ELECTION OF ANDREAS GOTTSCHLING AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.5 | RE-ELECTION OF MICHAEL KLEIN AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.6 | RE-ELECTION OF SHAN LI AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.7 | RE-ELECTION OF SERAINA MACIA AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.8 | RE-ELECTION OF RICHARD MEDDINGS AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1.9 | RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.110 | RE-ELECTION OF ANA PAULA PESSOA AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.111 | RE-ELECTION OF SEVERIN SCHWAN AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.112 | ELECTION OF CLARE BRADY AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.113 | ELECTION OF BLYTHE MASTERS AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.2.1 | RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 5.2.2 | RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 5.2.3 | RE-ELECTION OF MICHAEL KLEIN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 5.2.4 | RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |

Vote Summary

| | | | | |
|-------|---|-------------|---------|-----|
| 5.2.5 | ELECTION OF BLYTHE MASTERS AS MEMBER OF THE COMPENSATION COMMITTEE | Management | For | For |
| 6.1 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Management | For | For |
| 6.2.2 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: FIXED COMPENSATION | Management | For | For |
| 7.1 | ELECTION OF THE INDEPENDENT AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH | Management | For | For |
| 7.2 | ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH | Management | For | For |
| 7.3 | ELECTION OF THE INDEPENDENT PROXY: LAW OFFICE KELLER PARTNERSHIP, ZURICH | Management | For | For |
| CMMT | IF, AT THE ANNUAL GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT-FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS ALREADY SET OUT- IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS-CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH- PROPOSALS AS FOLLOWS | Non-Voting | | |
| 8.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS OF SHAREHOLDERS | Shareholder | Against | For |
| 8.2 | PROPOSALS OF THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

CREDIT SUISSE GROUP AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H3698D419 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | CH0012138530 | Agenda | 713895982 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | HORGEN / Switzerland | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 7154706 - 7171589 - B0ZGJC7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535624 DUE TO RECEIPT OF-DELETION OF RESOLUTIONS 2, 6.2.1 AND 6.2.3. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 1.1 | CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT | Management | Abstain | Against |
| 1.2 | APPROVAL OF THE 2020 MANAGEMENT REPORT, THE 2020 PARENT COMPANY FINANCIAL STATEMENTS, AND THE 2020 GROUP CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3 | APPROPRIATION OF RETAINED EARNINGS AND ORDINARY DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES: CHF 0.29 PER SHARE | Management | Abstain | Against |
| 4 | INCREASE AND EXTENSION OF THE AUTHORIZED CAPITAL | Management | Abstain | Against |
| 5.1.1 | ELECTION OF ANTONIO HORTA-OSORIO AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.2 | RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.3 | RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.4 | RE-ELECTION OF ANDREAS GOTTSCHLING AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.5 | RE-ELECTION OF MICHAEL KLEIN AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.6 | RE-ELECTION OF SHAN LI AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.7 | RE-ELECTION OF SERAINA MACIA AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.8 | RE-ELECTION OF RICHARD MEDDINGS AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.9 | RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.110 | RE-ELECTION OF ANA PAULA PESSOA AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.111 | RE-ELECTION OF SEVERIN SCHWAN AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.112 | ELECTION OF CLARE BRADY AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.113 | ELECTION OF BLYTHE MASTERS AS MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.2.1 | RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2.2 | RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2.3 | RE-ELECTION OF MICHAEL KLEIN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 5.2.4 | RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|-------------|---------|---------|
| 5.2.5 | ELECTION OF BLYTHE MASTERS AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Abstain | Against |
| 6.1 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.2.2 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: FIXED COMPENSATION | Management | Abstain | Against |
| 7.1 | ELECTION OF THE INDEPENDENT AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH | Management | Abstain | Against |
| 7.2 | ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH | Management | Abstain | Against |
| 7.3 | ELECTION OF THE INDEPENDENT PROXY: LAW OFFICE KELLER PARTNERSHIP, ZURICH | Management | Abstain | Against |
| CMMT | IF, AT THE ANNUAL GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT-FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS ALREADY SET OUT- IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS-CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH- PROPOSALS AS FOLLOWS | Non-Voting | | |
| 8.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS OF SHAREHOLDERS | Shareholder | Abstain | Against |
| 8.2 | PROPOSALS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

DISH NETWORK CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 25470M109 | Meeting Type | Annual |
| Ticker Symbol | DISH | Meeting Date | 30-Apr-2021 |
| ISIN | US25470M1099 | Agenda | 935354605 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Kathleen Q. Abernathy | | Withheld | Against |
| | 2 George R. Brokaw | | Withheld | Against |
| | 3 James DeFranco | | Withheld | Against |
| | 4 Cantey M. Ergen | | Withheld | Against |
| | 5 Charles W. Ergen | | Withheld | Against |
| | 6 Afshin Mohebbi | | Withheld | Against |
| | 7 Tom A. Ortolf | | Withheld | Against |
| | 8 Joseph T. Proietti | | Withheld | Against |
| 2. | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To amend and restate our 2001 Nonemployee Director Stock Option Plan. | Management | Abstain | Against |

Vote Summary

ENDESA SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E41222113 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | ES0130670112 | Agenda | 713721884 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 5271782 - 5285501 - B0ZJNC8 - BF445L8 - BHZLFC3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN NET EQUITY STATEMENT OF RECOGNIZED INCOME AND EXPENSES AND STATEMENT OF TOTAL CHANGES IN NET EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS, AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS, FOR FISCAL YEAR ENDING DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES FOR FISCAL YEAR ENDING 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | APPROVAL OF THE NON FINANCIAL INFORMATION AND SUSTAINABILITY STATEMENT OF THE CONSOLIDATED GROUP FOR FISCAL YEAR ENDING 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | APPROVAL OF THE CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING 31 DECEMBER 2020 | Management | Abstain | Against |
| 5 | APPROVAL OF THE APPLICATION OF EARNINGS FOR FISCAL YEAR ENDING 31 DECEMBER 2020 | Management | Abstain | Against |
| 6.1 | ADDITION OF A NEW ARTICLE ARTICLE 26.TER IN THE CORPORATE BYLAWS THAT WOULD PROVIDE THE OPTION TO HOLD A REMOTE ONLY GENERAL MEETING | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 6.2 | AMENDMENT OF ARTICLES 26.BIS, 27, 30 AND 33 OF THE CORPORATE BYLAWS, ALLOWING THE SHAREHOLDERS PROXYHOLDERS TO ATTEND GENERAL MEETINGS REMOTELY AND INTRODUCING OTHER IMPROVEMENTS RELATING TO REMOTE ATTENDANCE | Management | Abstain | Against |
| 6.3 | AMENDMENT OF ARTICLE 40 OF THE CORPORATE BYLAWS TO INTRODUCE TECHNICAL IMPROVEMENTS TO THE PROVISIONS GOVERNING DIRECTOR COMPENSATION | Management | Abstain | Against |
| 6.4 | AMENDMENT OF ARTICLE 43 OF THE CORPORATE BYLAWS TO UPDATE THE PROVISIONS GOVERNING REMOTE BOARD MEETINGS | Management | Abstain | Against |
| 7.1 | ADDITION OF A NEW ARTICLE ARTICLE 10.TER IN THE GENERAL SHAREHOLDERS MEETING REGULATIONS THAT WOULD PROVIDE THE OPTION TO HOLD A REMOTE ONLY GENERAL MEETING | Management | Abstain | Against |
| 7.2 | AMENDMENT OF ARTICLES 9, 10, 10 BIS, 11, 16 AND 21 OF THE GENERAL SHAREHOLDERS MEETING REGULATIONS, ALLOWING THE SHAREHOLDERS PROXYHOLDERS TO ATTEND GENERAL MEETINGS REMOTELY AND INTRODUCING OTHER IMPROVEMENTS RELATING TO REMOTE ATTENDANCE | Management | Abstain | Against |
| 8 | ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT ELEVEN | Management | Abstain | Against |
| 9 | BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION | Management | Abstain | Against |
| 10 | APPROVAL OF THE DIRECTORS COMPENSATION POLICY FOR 2021 2023 | Management | Abstain | Against |
| 11 | APPROVAL OF THE STRATEGIC INCENTIVE 2021 2023 | Management | Abstain | Against |
| 12 | DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING, AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTIONS | Management | Abstain | Against |

Vote Summary

GEA GROUP AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D28304109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | DE0006602006 | Agenda | 713717443 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | DUESSE / Germany LDORF | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | 4557104 - B28HB58 - BDQZKG5 - BHZLGS6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6.1 | ELECT JUERGEN FLEISCHER TO THE SUPERVISORY BOARD | Management | For | For |
| 6.2 | ELECT COLIN HALL TO THE SUPERVISORY BOARD | Management | For | For |
| 6.3 | ELECT KLAUS HELMRICH TO THE SUPERVISORY BOARD | Management | For | For |
| 6.4 | ELECT ANNETTE KOEHLER TO THE SUPERVISORY BOARD | Management | For | For |
| 6.5 | ELECT HOLLY LEI TO THE SUPERVISORY BOARD | Management | For | For |
| 6.6 | ELECT MOLLY ZHANG TO THE SUPERVISORY BOARD | Management | For | For |
| 7 | APPROVE REMUNERATION POLICY | Management | For | For |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 9 | AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE | Management | For | For |
| 10 | APPROVE CREATION OF EUR 52 MILLION POOL OF AUTHORIZED CAPITAL I WITH PREEMPTIVE RIGHTS | Management | For | For |
| 11 | APPROVE CREATION OF EUR 52 MILLION POOL OF AUTHORIZED CAPITAL II WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |
| 12 | APPROVE CREATION OF EUR 52 MILLION POOL OF AUTHORIZED CAPITAL III WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 13 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 750 MILLION; APPROVE CREATION OF EUR 52 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | For | For |
|----|--|------------|-----|-----|

Vote Summary

GENOMMA LAB INTERNACIONAL SAB DE CV

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | P48318102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | MX01LA010006 | Agenda | 713937261 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | TBD / Mexico | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | B3B1C73 - B3B3RS5 - B7JQ3J7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| I | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL DE THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE SECURITIES MARKET LAW, INCLUDING LA SUBMISSION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020. SUBMISSION OF THE REPORT ON THE COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS IN ACCORDANCE WITH THE APPLICABLE LEGAL PROVISIONS. ALLOCATION OF PROFITS AND LOSSES. PROPOSAL FOR THE RATIFICATION OF THE ACTIONS BY THE COMPANY'S BOARD OF DIRECTORS. RESOLUTIONS IN CONNECTION THERETO | Management | For | For |
| II | RESIGNATION, DESIGNATION AND, OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARIES AND CHAIRMAN OF THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN CONNECTION THERETO | Management | Abstain | Against |
| III | DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARIES AND MEMBERS OF THE COMPANY'S COMMITTEES. RESOLUTIONS IN CONNECTION THERETO | Management | For | For |
| IV | REPORT ON THE PROCEDURES AND RESOLUTIONS IN CONNECTION WITH THE ACQUISITION AND PLACEMENT OF OWN SHARES. DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED FOR THE ACQUISITION OF OWN SHARES, UNDER THE TERMS OF THE PROVISIONS SET FORTH IN ARTICLE 56 SECTION IV OF THE SECURITIES MARKET LAW. RESOLUTIONS IN CONNECTION THERETO | Management | For | For |
| V | DESIGNATION OF SPECIAL DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE MEETING | Management | For | For |

Vote Summary

GRUPO MEXICO SAB DE CV

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | P49538112 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | MXP370841019 | Agenda | 713897443 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | TBD / Mexico | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 2643674 - B032VC1 - B2Q3MF5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | REPORT OF THE CEO OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR FROM JANUARY 1ST TO DECEMBER 31ST, 2020. DISCUSSION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF DECEMBER 31ST, 2020. PRESENTATION OF THE OPINIONS AND REPORTS REFERRED TO IN ARTICLE 28 SECTION IV, PARAGRAPHS A, B, C, D AND E OF THE LEY DEL MERCADO DE VALORES, REGARDING THE FISCAL YEAR FROM JANUARY 1ST TO 31ST DECEMBER 2020. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| II | READING OF THE REPORT ON COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS DURING THE 2019 FISCAL YEAR | Management | Abstain | Against |
| III | RESOLUTION ON THE APPLICATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31ST, 2020 | Management | Abstain | Against |
| IV | REPORT REFERRED TO IN SECTION III OF ARTICLE 60 OF THE DISPOSICIONES DE CARACTER GENERAL APLICABLES A LAS EMISORAS DE VALORES Y A OTROS PARTICIPANTES DEL MERCADO DE VALORES, INCLUDING A REPORT ON THE APPLICATION OF THE RESOURCES FOR THE BUY BACK OF SHARES DURING THE FISCAL YEAR. COMPANY CONCLUDED ON DECEMBER 31ST, 2020. DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED TO THE ACQUISITION OF TREASURY SHARES DURING THE FISCAL YEAR 2021. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| V | RESOLUTION ON THE RATIFICATION OF THE ACTS CARRIED OUT BY THE EXECUTIVE CHAIRMAN, THE DIRECTOR OF ADMINISTRATION AND FINANCE WITH FUNCTIONS OF CEO, THE BOARD OF DIRECTORS AND ITS COMMITTEES, DURING THE FISCAL YEAR FROM JANUARY 1ST TO DECEMBER 31ST, 2020 | Management | Abstain | Against |
| VI | RESOLUTION REGARDING THE RATIFICATION OF THE COMPANY'S EXTERNAL AUDITOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| VII | APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND QUALIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES, AS WELL AS OF THE MEMBERS OF THE BOARDS OWN COMMITTEES AND THEIR PRESIDENTS. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| VIII | PROPOSAL ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE COMMITTEES OF THE BOARD ITSELF. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| IX | APPOINTMENT OF DELEGATES WHO COMPLY WITH AND FORMALIZE THE RESOLUTIONS TAKEN BY THE MEETING. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |

Vote Summary

GRUPO SANBORNS SAB DE CV

| | | | |
|----------------|----------------------------|--------------------|--------------------------|
| Security | P4984N203 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | MX01GS000004 | Agenda | 713933807 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | MIGUEL / Mexico HIDALGO | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | B8RKX54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF I. THE REPORT FROM THE GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH PART XI OF ARTICLE 44 OF THE SECURITIES MARKET LAW AND ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, IN RESPECT TO THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE CONTENT OF THE MENTIONED REPORT, II. THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW IN WHICH ARE CONTAINED THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, III. THE REPORT ON THE ACTIVITIES AND TRANSACTIONS IN WHICH THE BOARD OF DIRECTORS HAS INTERVENED IN ACCORDANCE WITH LINE E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, AND IV. THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2020. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| II | PRESENTATION OF THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS FOR THE 2019 FISCAL YEAR, IN COMPLIANCE WITH THE OBLIGATION THAT IS CONTAINED IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| III | PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE PROPOSAL FOR THE ALLOCATION OF RESULTS. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| IV | APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND VICE SECRETARY. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| V | DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND VICE SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| VI | APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| VII | DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| VIII | PROPOSAL, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, TO DETERMINE THE AMOUNT OF UP TO MXN 450,000,000.00 AS THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS BY THE COMPANY FOR THE 2021 FISCAL YEAR, UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| IX | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO ADJUST THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL AND, AS A CONSEQUENCE, TO CANCEL, IN WHOLE OR IN PART, THE INSTRUMENTS OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT ARE HELD IN THE TREASURY OF THE COMPANY DERIVING FROM THE SHARE BUYBACK PROGRAM. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| X | DESIGNATION OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |

Vote Summary

GRUPO SANBORNS SAB DE CV

| | | | |
|----------------|----------------------------|--------------------|--------------------------|
| Security | P4984N203 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | MX01GS000004 | Agenda | 713933807 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | MIGUEL / Mexico HIDALGO | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | B8RKX54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF I. THE REPORT FROM THE GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH PART XI OF ARTICLE 44 OF THE SECURITIES MARKET LAW AND ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, IN RESPECT TO THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE CONTENT OF THE MENTIONED REPORT, II. THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW IN WHICH ARE CONTAINED THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, III. THE REPORT ON THE ACTIVITIES AND TRANSACTIONS IN WHICH THE BOARD OF DIRECTORS HAS INTERVENED IN ACCORDANCE WITH LINE E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW, AND IV. THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2020. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| II | PRESENTATION OF THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS FOR THE 2019 FISCAL YEAR, IN COMPLIANCE WITH THE OBLIGATION THAT IS CONTAINED IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| III | PRESENTATION, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE PROPOSAL FOR THE ALLOCATION OF RESULTS. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| IV | APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND VICE SECRETARY. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| V | DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND VICE SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| VI | APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| VII | DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| VIII | PROPOSAL, DISCUSSION AND APPROVAL, IF DEEMED APPROPRIATE, TO DETERMINE THE AMOUNT OF UP TO MXN 450,000,000.00 AS THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS BY THE COMPANY FOR THE 2021 FISCAL YEAR, UNDER THE TERMS OF ARTICLE 56 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| IX | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO ADJUST THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL AND, AS A CONSEQUENCE, TO CANCEL, IN WHOLE OR IN PART, THE INSTRUMENTS OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT ARE HELD IN THE TREASURY OF THE COMPANY DERIVING FROM THE SHARE BUYBACK PROGRAM. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| X | DESIGNATION OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |

Vote Summary

GRUPO SANBORNS SAB DE CV

| | | | |
|----------------|-----------------|--------------------|-------------------------------|
| Security | P4984N203 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | MX01GS000004 | Agenda | 713936194 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | MEXICO / Mexico | Vote Deadline Date | 26-Apr-2021 |
| | CITY | | |
| SEDOL(s) | B8RKX54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE RESOLUTIONS, IF DEEMED APPROPRIATE, THAT ARE ADOPTED AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS, WHICH IS BEING HELD ON THIS SAME DATE, IN RELATION TO THE PROPOSAL TO ADJUST THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL AND THE CANCELLATION, IN WHOLE OR IN PART, OF THE INSTRUMENTS OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT ARE HELD IN THE TREASURY OF THE COMPANY DERIVING FROM THE SHARE BUYBACK PROGRAM. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| II | DESIGNATION OF SPECIAL DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |

Vote Summary

GRUPO SANBORNS SAB DE CV

| | | | |
|----------------|-----------------|--------------------|-------------------------------|
| Security | P4984N203 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | MX01GS000004 | Agenda | 713936194 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | MEXICO / Mexico | Vote Deadline Date | 26-Apr-2021 |
| | CITY | | |
| SEDOL(s) | B8RKX54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE RESOLUTIONS, IF DEEMED APPROPRIATE, THAT ARE ADOPTED AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS, WHICH IS BEING HELD ON THIS SAME DATE, IN RELATION TO THE PROPOSAL TO ADJUST THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL AND THE CANCELLATION, IN WHOLE OR IN PART, OF THE INSTRUMENTS OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY THAT ARE HELD IN THE TREASURY OF THE COMPANY DERIVING FROM THE SHARE BUYBACK PROGRAM. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| II | DESIGNATION OF SPECIAL DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |

Vote Summary

HANG LUNG PROPERTIES LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y30166105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | HK0101000591 | Agenda | 713722090 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 5579129 - 6030506 - BD8NC94 - BMF1S41 - BP3RQ26 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400760.pdf -and- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400736.pdf | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | Abstain | Against |
| 3.A | TO RE-ELECT MR. RONNIE CHICHUNG CHAN AS A DIRECTOR | Management | Abstain | Against |
| 3.B | TO RE-ELECT MR. WEBER WAI PAK LO AS A DIRECTOR | Management | Abstain | Against |
| 3.C | TO RE-ELECT MR. HAU CHEONG HO AS A DIRECTOR | Management | Abstain | Against |
| 3.D | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES | Management | Abstain | Against |
| 4 | TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX AUDITOR'S REMUNERATION | Management | Abstain | Against |
| 5 | TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY | Management | Abstain | Against |
| 6 | TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY | Management | Abstain | Against |
| 7 | TO APPROVE THE ADDITION OF SHARES OF THE COMPANY BOUGHT BACK TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION 6 | Management | Abstain | Against |

Vote Summary

CMMT 09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

HELVETIA HOLDING AG

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | H3701P102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | CH0466642201 | Agenda | 713819994 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | ST / Switzerland | Vote Deadline Date | 21-Apr-2021 |
| | GALLEN | | |
| SEDOL(s) | BK0Q182 - BK6QWF0 - BKBFGD8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2020 AS WELL AS THE AUDITOR'S REPORTS | Management | For | For |
| 2 | DISCHARGE OF MEMBERS OF EXECUTIVE BODIES | Management | For | For |
| 3 | APPROPRIATION OF PROFIT | Management | For | For |
| 4.1 | RE-ELECTION OF MS DORIS RUSSI SCHURTER AS A MEMBER AND CHAIRWOMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.2.1 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MR BEAT FELLMANN | Management | For | For |
| 4.2.2 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MR JEAN-RENE FOURNIER | Management | For | For |

Vote Summary

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|-------|---|------------|-----|-----|
| 4.2.3 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DR IVO FURRER | Management | For | For |
| 4.2.4 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DR HANS C. KUNZLE | Management | For | For |
| 4.2.5 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: PROF. CHRISTOPH LECHNER | Management | For | For |
| 4.2.6 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DR GABRIELA MARIA PAYER | Management | For | For |
| 4.2.7 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DR THOMAS SCHMUCKLI | Management | For | For |
| 4.2.8 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DR ANDREAS VON PLANTA | Management | For | For |
| 4.2.9 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MS REGULA WALLIMANN | Management | For | For |
| 4.3.1 | RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MR JEAN-RENE FOURNIER | Management | For | For |
| 4.3.2 | RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: DR GABRIELA MARIA PAYER | Management | For | For |
| 4.3.3 | RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: DR ANDREAS VON PLANTA | Management | For | For |
| 4.3.4 | RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: MS REGULA WALLIMANN | Management | For | For |
| 5.1 | APPROVAL OF THE TOTAL AMOUNT OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.2 | APPROVAL OF THE TOTAL AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE MANAGEMENT | Management | For | For |
| 5.3 | APPROVAL OF THE TOTAL AMOUNT OF THE VARIABLE COMPENSATION FOR THE EXECUTIVE MANAGEMENT | Management | For | For |
| 6 | ELECTION OF THE INDEPENDENT PROXY: SCHMUKI BACHMANN RECHTSANWALTE | Management | For | For |
| 7 | ELECTION OF THE STATUTORY AUDITOR: KPMG AG, ZURICH | Management | For | For |

Vote Summary

ITAUSA SA

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|----------------|-------------------|--------------------|------------------------|
| Security | P5887P427 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | BRITSAACNPR7 | Agenda | 713900341 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | TBD / Brazil | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | 2458771 - BJSFPT3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 547577 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 10.2, 10.5,- 10.6, 11, 14, 15 AND 19 ONLY. THANK YOU | Non-Voting | | |
| 10.2 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ROBERTO EGYDIO SETUBAL EFFECTIVE. RICARDO EGYDIO SETUBAL SUBSTITUTE | Management | Abstain | Against |
| 10.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. HENRI PENCHAS EFFECTIVE | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 10.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FERNANDO MARQUES OLIVEIRA INDEPENDENT EFFECTIVE | Management | Abstain | Against |
| 11 | DO YOU WISH TO REQUEST THE ADOPTION OF A SEPARATE VOTE FOR THE ELECTION OF THE BOARD OF DIRECTORS | Management | For | For |
| 14 | INDICATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING SHARE PREFERRED SHARES WITHOUT VOTING RIGHTS OR RESTRICTED VOTING RIGHTS. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE GENERAL MEETING. NAME. PRINCIPAL NAME. SUBSTITUTE | Management | Abstain | Against |
| 15 | IF IT TURNS OUT THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR RESTRICTED VOTING RIGHTS, RESPECTIVELY, MADE UP THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW N6.404 OF 1976, YOU WANT YOUR VOTE BE ADDED TO THE VOTES OF THE VOTING SHARES IN ORDER TO ELECT TO THE BOARD OF DIRECTORS ADMINISTRATION THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE WHO, OF THIS REMOTE BALLOT PAPER, RUN FOR ELECTION SEPARATELY | Management | For | For |
| 19 | SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. ISAAC BERENSZTEJN EFFECTIVE. PATRICIA VALENTE STIERLI SUBSTITUTE | Management | For | For |
| CMMT | 14 APR 2021: 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 | | |
| CMMT | 14 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 556704, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

KELLOGG COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 487836108 | Meeting Type | Annual |
| Ticker Symbol | K | Meeting Date | 30-Apr-2021 |
| ISIN | US4878361082 | Agenda | 935348359 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director (term expires 2024): Carter Cast | Management | Abstain | Against |
| 1B. | Election of Director (term expires 2024): Zack Gund | Management | Abstain | Against |
| 1C. | Election of Director (term expires 2024): Don Knauss | Management | Abstain | Against |
| 1D. | Election of Director (term expires 2024): Mike Schlotman | Management | Abstain | Against |
| 2. | Advisory resolution to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as Kellogg's independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 4. | Management proposal to reduce supermajority vote requirements. | Management | Abstain | Against |
| 5. | Shareowner proposal, if properly presented at the meeting, to adopt shareowner right to call a special meeting. | Shareholder | Abstain | |

Vote Summary

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | P6S13K159 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | BRLPSBACNOR0 | Agenda | 713823450 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 21-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | B1L86W3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2020 | Management | For | For |
| 2 | TO ESTABLISH THE AGGREGATE COMPENSATION LIMIT OF THE BOARD OF DIRECTORS, ACCORDING THE MANAGEMENT PROPOSAL | Management | For | For |
| 3 | DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 | Management | For | For |
| 4 | DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THE ANNUAL GENERAL MEETING, WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, IN ACCORDANCE WITH PARAGRAPH 2 OF ARTICLE 130 OF LAW NUMBER 6404.76 | Management | For | For |
| 5 | IN THE EVENTUALITY OF A SECOND CALL AGM, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE AGM ON SECOND CALL | Management | For | For |
| CMMT | 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 | | |

Vote Summary

OIL SEARCH LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y64695110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | PG0008579883 | Agenda | 713733853 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | SYDNEY / Papua New Guinea | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 4104414 - 6657604 - BHZLPC3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6, 7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2 | ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Against | Against |
| 3.A | ELECT MR MUSJE WERROR AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.B | RE-ELECT MR RICHARD LEE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.C | RE-ELECT DR EILEEN DOYLE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.D | RE-ELECT MS SUSAN CUNNINGHAM AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3.E | RE-ELECT DR BAKHEET AL KATHEERI AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | APPROVE A TEMPORARY INCREASE TO MAXIMUM NUMBER OF DIRECTORS | Management | For | For |
| 5 | APPOINT MR MICHAEL UTSLER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | APPROVE GRANTS OF 308,544 RESTRICTED SHARES, 104,020 ALIGNMENT RIGHTS AND 386,363 PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | Against | Against |

Vote Summary

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|---|---|-------------|---------|-----|
| 7 | APPROVE GRANTS OF NON-EXECUTIVE DIRECTOR RIGHTS TO MR MUSJE WERROR AND MR MICHAEL UTSLER | Management | For | For |
| 8 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MEMBER PROPOSED RESOLUTION - CAPITAL PROTECTION | Shareholder | Against | For |

Vote Summary

ROTORK PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G76717134 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | GB00BVFNZH21 | Agenda | 713753766 - Management |
| Record Date | | Holding Recon Date | 28-Apr-2021 |
| City / Country | BATH / United Kingdom | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | BHL21X3 - BKSG452 - BVFNZH2 - BWZN234 - BY2MWC7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR | Management | For | For |
| 02 | TO DECLARE A FINAL DIVIDEND OF 6.3P PER ORDINARY SHARE | Management | For | For |
| 03 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 04 | TO RE-ELECT AC ANDERSEN AS A DIRECTOR | Management | For | For |
| 05 | TO RE-ELECT TR COBBOLD AS A DIRECTOR | Management | For | For |
| 06 | TO RE-ELECT JM DAVIS AS A DIRECTOR | Management | For | For |
| 07 | TO RE-ELECT PG DILNOT AS A DIRECTOR | Management | For | For |
| 08 | TO RE-ELECT KG HOSTETLER AS A DIRECTOR | Management | For | For |
| 09 | TO RE-ELECT MJ LAMB AS A DIRECTOR | Management | For | For |
| 10 | TO ELECT JE STIPP AS A DIRECTOR | Management | For | For |
| 11 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 12 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION | Management | For | For |
| 13 | AUTHORITY FOR THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 14 | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 15 | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / CAPITAL INVESTMENTS | Management | For | For |
| 16 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES | Management | For | For |
| 17 | AUTHORITY TO PURCHASE OWN PREFERENCE SHARES | Management | For | For |
| 18 | AUTHORITY TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 19 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |

Vote Summary

SAIPEM SPA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | T82000208 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | IT0005252140 | Agenda | 713855003 - Management |
| Record Date | 21-Apr-2021 | Holding Recon Date | 21-Apr-2021 |
| City / Country | MILAN / Italy | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | BDZZRW1 - BF3RZR4 - BF447W3 - BYT2DH2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534297 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| O.1 | TO APPROVE SAIPEM SPA BALANCE SHEET AS OF 31 DECEMBER 2020. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE 2020'S NON-FINANCIAL CONSOLIDATED STATEMENT | Management | For | For |

Vote Summary

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|-------|--|-------------|-----|-----|
| O.2 | RESOLUTIONS RELATED TO 2020 NET INCOME ALLOCATION | Management | For | For |
| O.3 | TO STATE THE BOARD OF DIRECTORS MEMBERS' NUMBER | Management | For | For |
| O.4 | TO STATE DIRECTORS' TERM OF OFFICE | Management | For | For |
| CMMT | 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 ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF DIRECTORS | Non-Voting | | |
| O.5.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS. LIST PRESENTED BY ENI S.P.A. AND CDP INDUSTRIA S.P.A., REPRESENTING TOGETHER 43.095PCT OF THE SHARE CAPITAL. - MARCO REGGIANI - PIER FRANCESCO RAGNI - SILVIA MERLO - FRANCESCO CAIO - PAOLA TAGLIAVINI - ALESSANDRA FERONE | Shareholder | | |
| O.5.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A.; ANIMA SGR S.P.A.; EURIZON CAPITAL S.A; EURIZON CAPITAL SGR S.P.A; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS PARTNERS S.P.A. SGR; KAIROS PARTNERS SGR S.P.A.; MEDIOBANCA SGR S.P.A.; MEDIOBANCA SICAV - EURO EQUITIES; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV COMPARTO ITALIAN EQUITY; PRAMERICA SGR S.P.A., REPRESENTING TOGETHER 1.161PCT OF THE SHARE CAPITAL. - PAUL SIMON SCHAPIRA - ROBERTO DIACETTI - PATRIZIA MICHELA GIANGUALANO | Shareholder | For | |
| O.6 | TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN: SILVIA MERLO | Management | For | For |
| O.7 | TO STATE THE BOARD OF DIRECTORS' EMOLUMENT | Management | For | For |
| O.8 | TO APPROVE THE REWARDING POLICY AND EMOLUMENT PAID ON 2021: RESOLUTIONS RELATED TO THE 'FIRST SECTION', AS PER ARTICLE NO. 123-TER, ITEM 3-BIS OF THE ITALIAN LEGISLATIVE DECREE NO. 58/1998. REPORT ON THE REWARDING POLICY | Management | For | For |

Vote Summary

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|------|---|------------|---------|---------|
| O.9 | TO APPROVE THE REWARDING POLICY AND EMOLUMENT PAID ON 2021: RESOLUTIONS RELATED TO THE 'SECOND SECTION' OF THE REPORT REWARDING POLICY, AS PER ARTICLE NO. 123-TER, ITEM 6 OF THE ITALIAN LEGISLATIVE DECREE NO. 58/1998. COMPENSATION PAID | Management | Against | Against |
| O.10 | TO AUTHORIZE THE PURCHASE OF OWN SHARES TO THE SERVICE OF 2021-2023 SHORT-TERM VARIABLE INCENTIVE PLAN RELATED TO 2020, 2021 AND 2022 COMPANY PERFORMANCE FOR THE 2022 ATTRIBUTION | Management | For | For |
| O.11 | TO AUTHORIZE THE PURCHASE OF OWN SHARES TO THE SERVICE OF 2019-2021 LONG-TERM INCENTIVE PLAN FOR 2021 ATTRIBUTION | Management | For | For |

Vote Summary

SANOFI SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F5548N101 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | FR0000120578 | Agenda | 713892962 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 5671735 - 5696589 - B114ZY6 - BF447L2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553318 DUE TO RECEIPT OF-DELETION OF RESOLUTION 7. 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 | | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104122100899-44 | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE LECORVAISIER AS DIRECTOR | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MRS. MELANIE LEE AS DIRECTOR | Management | Abstain | Against |
| 7 | APPOINTMENT OF MRS. BARBARA LAVERNOS AS DIRECTOR | Management | Abstain | Against |
| 8 | APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 9 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. PAUL HUDSON, CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 11 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS | Management | Abstain | Against |
| 12 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 13 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 14 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 15 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES | Management | Abstain | Against |
| 16 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 17 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, BY WAY OF A PUBLIC OFFERING OTHER THAN THAT MENTIONED IN ARTICLE L. 411-2-1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| | WITHIN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2 1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (OFFER RESERVED FOR A RESTRICTED CIRCLE OF INVESTORS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | | | |
| 19 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR OF ANY OTHER COMPANY) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 20 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ONE OF ITS SUBSIDIARIES AND/OR OF ANOTHER COMPANY IN CONSIDERATION OF CONTRIBUTIONS IN KIND) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 22 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 23 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER | Management | Abstain | Against |
| 24 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM | Management | Abstain | Against |
| 25 | AMENDMENT OF ARTICLE 13 OF THE BY-LAWS IN ORDER TO ALLOW THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 26 | AMENDMENT TO ARTICLE 14 AND ARTICLE 17 OF THE BY-LAWS IN ORDER TO ALIGN THEIR CONTENT WITH THE PACTE LAW | Management | Abstain | Against |
| 27 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

SANOFI SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F5548N101 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | FR0000120578 | Agenda | 713892962 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 5671735 - 5696589 - B114ZY6 - BF447L2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553318 DUE TO RECEIPT OF-DELETION OF RESOLUTION 7. 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 | | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104122100899-44 | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | RATIFICATION OF THE CO-OPTION OF MR. GILLES SCHNEPP AS DIRECTOR | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE LECORVAISIER AS DIRECTOR | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MRS. MELANIE LEE AS DIRECTOR | Management | Abstain | Against |
| 7 | APPOINTMENT OF MRS. BARBARA LAVERNOS AS DIRECTOR | Management | Abstain | Against |
| 8 | APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 9 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. PAUL HUDSON, CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 11 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS | Management | Abstain | Against |
| 12 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 13 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 14 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 15 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES | Management | Abstain | Against |
| 16 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 17 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, BY WAY OF A PUBLIC OFFERING OTHER THAN THAT MENTIONED IN ARTICLE L. 411-2-1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| | WITHIN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2 1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (OFFER RESERVED FOR A RESTRICTED CIRCLE OF INVESTORS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | | | |
| 19 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR OF ANY OTHER COMPANY) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 20 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ONE OF ITS SUBSIDIARIES AND/OR OF ANOTHER COMPANY IN CONSIDERATION OF CONTRIBUTIONS IN KIND) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 22 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS) | Management | Abstain | Against |
| 23 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER | Management | Abstain | Against |
| 24 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM | Management | Abstain | Against |
| 25 | AMENDMENT OF ARTICLE 13 OF THE BY-LAWS IN ORDER TO ALLOW THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 26 | AMENDMENT TO ARTICLE 14 AND ARTICLE 17 OF THE BY-LAWS IN ORDER TO ALIGN THEIR CONTENT WITH THE PACTE LAW | Management | Abstain | Against |
| 27 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

SMURFIT KAPPA GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G8248F104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | IE00B1RR8406 | Agenda | 713754148 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | B1RR828 - B1RR840 - B1VKC76 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 4 | APPROVE FINAL DIVIDEND | Management | Abstain | Against |
| 5 | ELECT KAISA HIETALA AS DIRECTOR | Management | Abstain | Against |
| 6A | RE-ELECT IRIAL FINAN AS DIRECTOR | Management | Abstain | Against |
| 6B | RE-ELECT ANTHONY SMURFIT AS DIRECTOR | Management | Abstain | Against |
| 6C | RE-ELECT KEN BOWLES AS DIRECTOR | Management | Abstain | Against |
| 6D | RE-ELECT ANNE ANDERSON AS DIRECTOR | Management | Abstain | Against |
| 6E | RE-ELECT FRITS BEURSKENS AS DIRECTOR | Management | Abstain | Against |
| 6F | RE-ELECT CAROL FAIRWEATHER AS DIRECTOR | Management | Abstain | Against |
| 6G | RE-ELECT JAMES LAWRENCE AS DIRECTOR | Management | Abstain | Against |
| 6H | RE-ELECT DR LOURDES MELGAR AS DIRECTOR | Management | Abstain | Against |
| 6I | RE-ELECT JOHN MOLONEY AS DIRECTOR | Management | Abstain | Against |
| 6J | RE-ELECT JORGEN RASMUSSEN AS DIRECTOR | Management | Abstain | Against |
| 6K | RE-ELECT GONZALO RESTREPO AS DIRECTOR | Management | Abstain | Against |
| 7 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 8 | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 9 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 10 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 11 | AUTHORISE MARKET PURCHASE OF SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 12 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | Abstain | Against |
| 13 | APPROVE INCREASE IN THE MAXIMUM AWARD OPPORTUNITY IN THE RULES OF THE 2018 PERFORMANCE SHARE PLAN | Management | Abstain | Against |
| CMMT | 01 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND DUE CHANGE IN NUMBERING FOR RESOLUTION 6.A TO 6.K. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

TELEFLEX INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 879369106 | Meeting Type | Annual |
| Ticker Symbol | TFX | Meeting Date | 30-Apr-2021 |
| ISIN | US8793691069 | Agenda | 935371194 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Candace H. Duncan | Management | Abstain | Against |
| 1B. | Election of Director: Stephen K. Klasko, M.D. | Management | Abstain | Against |
| 1C. | Election of Director: Stuart A. Randle | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of named executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Stockholder proposal, if properly presented at the Annual Meeting, to declassify our Board of Directors. | Shareholder | Abstain | |

Vote Summary

TERNA S.P.A.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | T9471R100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | IT0003242622 | Agenda | 713755570 - Management |
| Record Date | 21-Apr-2021 | Holding Recon Date | 21-Apr-2021 |
| City / Country | ROMA / Italy | Vote Deadline Date | 22-Apr-2021 |
| SEDOL(s) | B01BN57 - B01HP59 - B28MY09 - BF44853 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| O.1 | BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. TO PRESENT THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2020 | Management | Abstain | Against |
| O.2 | NET INCOME ALLOCATION | Management | Abstain | Against |
| O.3 | LONG-TERM INCENTIVES PLAN BASED ON THE 2021-2025 PERFORMANCE SHARE IN FAVOR OF THE MANAGEMENT OF TERNA S.P.A. AND/OR ITS SUBSIDIARIES ACCORDING TO THE ART. 2359 OF THE CIVIL CODE | Management | Abstain | Against |
| O.4 | AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, UPON REVOKING THE AUTHORIZATION DELIBERATED BY THE SHAREHOLDER MEETING HELD ON 18 MAY 2020 | Management | Abstain | Against |
| O.5.1 | REWARDING POLICY AND EMOLUMENT PAID REPORT: SECTION I: REWARDING POLICY REPORT (BINDING RESOLUTION) | Management | Abstain | Against |
| O.5.2 | REWARDING POLICY AND EMOLUMENT PAID REPORT: SECTION II: EMOLUMENTS PAID REPORT (NON-BINDING RESOLUTION) | Management | Abstain | Against |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 05 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

UNITED OVERSEAS BANK LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y9T10P105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | SG1M31001969 | Agenda | 713795726 - Management |
| Record Date | | Holding Recon Date | 28-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 5812716 - 6916781 - B06P5N6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT | Management | Abstain | Against |
| 2 | FINAL DIVIDEND: 39 CENTS (2019: 55 CENTS) PER ORDINARY SHARE | Management | Abstain | Against |
| 3 | DIRECTORS' FEES | Management | Abstain | Against |
| 4 | AUDITOR AND ITS REMUNERATION: ERNST & YOUNG LLP | Management | Abstain | Against |
| 5 | RE-ELECTION (MR WONG KAN SENG) | Management | Abstain | Against |
| 6 | RE-ELECTION (MR ALVIN YEO KHIRN HAI) | Management | Abstain | Against |
| 7 | RE-ELECTION (DR CHIA TAI TEE) | Management | Abstain | Against |
| 8 | AUTHORITY TO ISSUE ORDINARY SHARES | Management | Abstain | Against |
| 9 | AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME | Management | Abstain | Against |
| 10 | RENEWAL OF SHARE PURCHASE MANDATE | Management | Abstain | Against |

Vote Summary

UNITED OVERSEAS BANK LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y9T10P105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 |
| ISIN | SG1M31001969 | Agenda | 713795726 - Management |
| Record Date | | Holding Recon Date | 28-Apr-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 5812716 - 6916781 - B06P5N6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT | Management | For | For |
| 2 | FINAL DIVIDEND: 39 CENTS (2019: 55 CENTS) PER ORDINARY SHARE | Management | For | For |
| 3 | DIRECTORS' FEES | Management | For | For |
| 4 | AUDITOR AND ITS REMUNERATION: ERNST & YOUNG LLP | Management | For | For |
| 5 | RE-ELECTION (MR WONG KAN SENG) | Management | For | For |
| 6 | RE-ELECTION (MR ALVIN YEO KHIRN HAI) | Management | For | For |
| 7 | RE-ELECTION (DR CHIA TAI TEE) | Management | For | For |
| 8 | AUTHORITY TO ISSUE ORDINARY SHARES | Management | For | For |
| 9 | AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME | Management | For | For |
| 10 | RENEWAL OF SHARE PURCHASE MANDATE | Management | For | For |

Vote Summary

| VALE SA | | | | |
|----------------|-----------------------------|--------------------|-------------------------------|--|
| Security | P9661Q155 | Meeting Type | ExtraOrdinary General Meeting | |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 | |
| ISIN | BRVALEACNOR0 | Agenda | 713697350 - Management | |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 | |
| City / Country | RIO DE / Brazil | Vote Deadline Date | 21-Apr-2021 | |
| | JANEIRO | | | |
| SEDOL(s) | 2196286 - 7332706 - B234NB4 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPROVE THE COMPANY'S SHARE BASED COMPENSATION PLAN | Management | Abstain | Against |
| 2 | PURSUANT TO ARTICLES 224 AND 225 OF LAW 6,404.76, APPROVE THE PROTOCOLS AND JUSTIFICATIONS FOR THE INCORPORATION OF COMPANHIA PAULISTA DE FERROLIGAS CPFL AND VALESUL ALUMINIO S.A. VALESUL BY VALE | Management | Abstain | Against |
| 3 | RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES MACSO, A SPECIALIZED COMPANY CONTRACTED TO ASSESS CPFL AND VALESUL | Management | Abstain | Against |
| 4 | APPROVE THE APPRAISAL REPORTS, PREPARED BY MACSO | Management | Abstain | Against |
| 5 | APPROVE THE INCORPORATIONS, WITHOUT CAPITAL INCREASE AND WITHOUT THE ISSUANCE OF NEW SHARES, OF CPFL AND VALESUL BY VALE | Management | Abstain | Against |
| 6 | PURSUANT TO ARTICLES 224 AND 225 OF LAW 6,404.76, APPROVE THE PROTOCOL AND JUSTIFICATION FOR THE PARTIAL SPIN OFF OF MINERACOES BRASILEIRAS REUNIDAS S.A. MBR, FOLLOWED BY THE INCORPORATION OF THE SPUN OFF PORTION BY VALE | Management | Abstain | Against |

Vote Summary

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|---|---|------------|---------|---------|
| 7 | RATIFY THE APPOINTMENT OF MACSO, A SPECIALIZED COMPANY, HIRED TO ASSESS THE NET ASSETS TO BE SPUN OFF, FORMED BY CERTAIN MBR ASSETS AND LIABILITIES MBR SPUN OFF COLLECTION FOR INCORPORATION BY VALE | Management | Abstain | Against |
| 8 | APPROVE THE APPRAISAL REPORT, PREPARED BY MACSO | Management | Abstain | Against |
| 9 | APPROVE THE INCORPORATION, WITHOUT CAPITAL INCREASE AND WITHOUT THE ISSUANCE OF NEW SHARES, OF THE MBR SPUN OFF COLLECTION BY VALE | Management | Abstain | Against |

Vote Summary

| VALE SA | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | P9661Q155 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 30-Apr-2021 | |
| ISIN | BRVALEACNOR0 | Agenda | 713707668 - Management | |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 | |
| City / Country | RIO DE / Brazil | Vote Deadline Date | 21-Apr-2021 | |
| | JANEIRO | | | |
| SEDOL(s) | 2196286 - 7332706 - B234NB4 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPRECIATION OF THE REPORT FROM ADMINISTRATION AND ACCOUNTS, AND EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020 | Management | | |
| 2 | RESOLVE ON THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2020, UNDER THE TERMS OF THE PROPOSAL FOR ALLOCATION OF RESULTS | Management | | |
| 3 | DEFINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, AS PROPOSED BY MANAGEMENT, IN 13 MEMBERS AND 1 ALTERNATE MEMBER | Management | | |
| 4 | DO YOU WANT TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW NO. 6.404, OF DECEMBER 15, 1976, AS AMENDED LAW NO. 6.404.1976 | Management | | |

Vote Summary

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| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 16 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE IS ONLY 12 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 12 OF THE 16 DIRECTORS AND-TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU | Non-Voting |
| 5.1 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . JOSE LUCIANO DUARTE PENIDO, INDEPENDENT | Management |
| 5.2 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . FERNANDO JORGE BUSO GOMES | Management |
| 5.3 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . CLINTON JAMES DINES, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021 | Management |
| 5.4 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN | Management |

THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . EDUARDO DE OLIVEIRA RODRIGUES FILHO

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| 5.5 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ELAINE DORWARD KING, INDEPENDENT | Management |
| 5.6 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . JOSE MAURICIO PEREIRA COELHO | Management |
| 5.7 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . KEN YASUHARA | Management |
| 5.8 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT | Management |

THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MANUEL LINO SILVA DE SOUSA OLIVEIRA, OLLIE OLIVEIRA, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021

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| 5.9 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MARIA FERNANDA DOS SANTOS TEIXEIRA, INDEPENDENT | Management |
| 5.10 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MURILO CESAR LEMOS DOS SANTOS PASSO, INDEPENDENT | Management |
| 5.11 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ROGER ALLAN DOWNEY, INDEPENDENT | Management |
| 5.12 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS | Management |

SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . SANDRA MARIA GUERRA DE AZEVEDO, INDEPENDENT

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| 5.13 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MARCELO GASPARINO DA SILVA, INDEPENDENT | Management |
| 5.14 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . MAURO GENTILE RODRIGUES CUNHA, INDEPENDENT | Management |
| 5.15 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . ROBERTO DA CUNHA CASTELLO BRANCO, INDEPENDENT | Management |
| 5.16 | ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, POSITIONS LIMIT TO BE COMPLETED, 12 THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS | Management |

Vote Summary

SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. . RACHEL DE OLIVEIRA MAIA, INDEPENDENT

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| CMMT | FOR THE PROPOSAL 6 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 7.1 TO 7.16. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | Non-Voting |
| 6 | 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. 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 | Management |
| 7.1 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . JOSE LUCIANO DUARTE PENIDO, INDEPENDENT | Management |
| 7.2 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . FERNANDO JORGE BUSO GOMES | Management |
| 7.3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . CLINTON JAMES DINES, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021 | Management |
| 7.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . EDUARDO DE OLIVEIRA RODRIGUES FILHO | Management |
| 7.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ELAINE DORWARD KING, INDEPENDENT | Management |
| 7.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . JOSE MAURICIO PEREIRA COELHO | Management |

Vote Summary

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| 7.7 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . KEN YASUHARA | Management |
| 7.8 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MANUEL LINO SILVA DE SOUSA OLIVEIRA, OLLIE OLIVEIRA, INDEPENDENT. IF ELECTED, WILL TAKE OFFICE ON AUGUST 1, 2021 | Management |
| 7.9 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MARIA FERNANDA DOS SANTOS TEIXEIRA, INDEPENDENT | Management |
| 7.10 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MURILO CESAR LEMOS DOS SANTOS PASSOS, INDEPENDENT | Management |
| 7.11 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ROGER ALLAN DOWNEY, INDEPENDENT | Management |
| 7.12 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . SANDRA MARIA GUERRA DE AZEVEDO, INDEPENDENT | Management |
| 7.13 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO GASPARINO DA SILVA, INDEPENDENT | Management |
| 7.14 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . MAURO GENTILE RODRIGUES CUNHA, INDEPENDENT | Management |
| 7.15 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . ROBERTO DA CUNHA CASTELLO BRANCO, INDEPENDENT | Management |
| 7.16 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. . RACHEL DE OLIVEIRA MAIA, INDEPENDENT | Management |

Vote Summary

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU | Non-Voting |
| 8 | TO ELECT MR JOSE LUCIANO DUARTE PENIDO INDEPENDENT AS CHAIRMAN OF THE BOARD OF DIRECTORS IF HE IS ELECTED MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 9 AND MOVE ON TO ITEM 10. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 8 AND 9, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD | Management |
| 9 | TO ELECT MR. ROBERTO DA CUNHA CASTELLO BRANCO, INDEPENDENT AS CHAIRMAN OF THE BOARD OF DIRECTORS, IF ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 8. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 8 AND 9, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD | Management |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY 1 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU | Non-Voting |
| 10 | ELECT MR. FERNANDO JORGE BUSO GOMES AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS, IF ELECTED MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 11 AND MOVE ON TO ITEM 12. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 11 AND 12, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD | Management |

Vote Summary

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| 11 | TO ELECT MR. MAURO GENTILE RODRIGUES CUNHA AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS, IF ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS. IF THE SHAREHOLDER CHOOSES TO VOTE FOR, THE SHAREHOLDER MUST DISREGARD ITEM 11. IF THE SHAREHOLDER VOTES FOR IN BOTH ITEMS 11 AND 12, BOTH VOTES CANNOT BE CONSIDERED, BEING COUNTED AS ABSTENTION IN THE DECISION TO ELECT THE CHAIRMAN OF THE BOARD | Management |
| 12.1 | APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . CRISTINA FONTES DOHERTY, EFFECTIVE. NELSON DE MENEZES FILHO, SUBSTITUTE | Management |
| 12.2 | APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . MARCUS VINICIUS DIAS SEVERINI, EFFECTIVE. VERA ELIAS, SUBSTITUTE | Management |
| 12.3 | APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . MARCELO MORAES, EFFECTIVE | Management |
| 12.4 | APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, POSITIONS LIMIT TO BE COMPLETED, 4 THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. . RAPHAEL MANHAES MARTINS, EFFECTIVE. ADRIANA DE ANDRADE SOLE, SUBSTITUTE | Management |
| 13 | ESTABLISHMENT OF THE COMPENSATION FOR THE MANAGEMENT AND THE MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2021, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL | Management |

Vote Summary

BERKSHIRE HATHAWAY INC.

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|----------------|-----------------|--------------------|------------------------|
| Security | 084670702 | Meeting Type | Annual |
| Ticker Symbol | BRKB | Meeting Date | 01-May-2021 |
| ISIN | US0846707026 | Agenda | 935351128 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Warren E. Buffett | | For | For |
| | 2 Charles T. Munger | | For | For |
| | 3 Gregory E. Abel | | For | For |
| | 4 Howard G. Buffett | | For | For |
| | 5 Stephen B. Burke | | For | For |
| | 6 Kenneth I. Chenault | | For | For |
| | 7 Susan L. Decker | | For | For |
| | 8 David S. Gottesman | | For | For |
| | 9 Charlotte Guyman | | For | For |
| | 10 Ajit Jain | | For | For |
| | 11 Thomas S. Murphy | | For | For |
| | 12 Ronald L. Olson | | For | For |
| | 13 Walter Scott, Jr. | | For | For |
| | 14 Meryl B. Witmer | | For | For |
| 2. | Shareholder proposal regarding the reporting of climate-related risks and opportunities. | Shareholder | For | Against |
| 3. | Shareholder proposal regarding diversity and inclusion reporting. | Shareholder | For | Against |

Vote Summary

BERKSHIRE HATHAWAY INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 084670702 | Meeting Type | Annual |
| Ticker Symbol | BRKB | Meeting Date | 01-May-2021 |
| ISIN | US0846707026 | Agenda | 935351128 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Warren E. Buffett | | For | For |
| | 2 Charles T. Munger | | For | For |
| | 3 Gregory E. Abel | | For | For |
| | 4 Howard G. Buffett | | For | For |
| | 5 Stephen B. Burke | | For | For |
| | 6 Kenneth I. Chenault | | For | For |
| | 7 Susan L. Decker | | For | For |
| | 8 David S. Gottesman | | For | For |
| | 9 Charlotte Guyman | | For | For |
| | 10 Ajit Jain | | For | For |
| | 11 Thomas S. Murphy | | For | For |
| | 12 Ronald L. Olson | | For | For |
| | 13 Walter Scott, Jr. | | For | For |
| | 14 Meryl B. Witmer | | For | For |
| 2. | Shareholder proposal regarding the reporting of climate-related risks and opportunities. | Shareholder | Against | For |
| 3. | Shareholder proposal regarding diversity and inclusion reporting. | Shareholder | Against | For |

Vote Summary

BERKSHIRE HATHAWAY INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 084670702 | Meeting Type | Annual |
| Ticker Symbol | BRKB | Meeting Date | 01-May-2021 |
| ISIN | US0846707026 | Agenda | 935351128 - Management |
| Record Date | 03-Mar-2021 | Holding Recon Date | 03-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Warren E. Buffett | | Withheld | Against |
| | 2 Charles T. Munger | | Withheld | Against |
| | 3 Gregory E. Abel | | Withheld | Against |
| | 4 Howard G. Buffett | | Withheld | Against |
| | 5 Stephen B. Burke | | Withheld | Against |
| | 6 Kenneth I. Chenault | | Withheld | Against |
| | 7 Susan L. Decker | | Withheld | Against |
| | 8 David S. Gottesman | | Withheld | Against |
| | 9 Charlotte Guyman | | Withheld | Against |
| | 10 Ajit Jain | | Withheld | Against |
| | 11 Thomas S. Murphy | | Withheld | Against |
| | 12 Ronald L. Olson | | Withheld | Against |
| | 13 Walter Scott, Jr. | | Withheld | Against |
| | 14 Meryl B. Witmer | | Withheld | Against |
| 2. | Shareholder proposal regarding the reporting of climate-related risks and opportunities. | Shareholder | Abstain | Against |
| 3. | Shareholder proposal regarding diversity and inclusion reporting. | Shareholder | Abstain | Against |

Vote Summary

AFLAC INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 001055102 | Meeting Type | Annual |
| Ticker Symbol | AFL | Meeting Date | 03-May-2021 |
| ISIN | US0010551028 | Agenda | 935355556 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the next Annual Meeting: Daniel P. Amos | Management | Abstain | Against |
| 1B. | Election of Director to serve until the next Annual Meeting: W. Paul Bowers | Management | Abstain | Against |
| 1C. | Election of Director to serve until the next Annual Meeting: Toshihiko Fukuzawa | Management | Abstain | Against |
| 1D. | Election of Director to serve until the next Annual Meeting: Thomas J. Kenny | Management | Abstain | Against |
| 1E. | Election of Director to serve until the next Annual Meeting: Georgette D. Kiser | Management | Abstain | Against |
| 1F. | Election of Director to serve until the next Annual Meeting: Karole F. Lloyd | Management | Abstain | Against |
| 1G. | Election of Director to serve until the next Annual Meeting: Nobuchika Mori | Management | Abstain | Against |
| 1H. | Election of Director to serve until the next Annual Meeting: Joseph L. Moskowitz | Management | Abstain | Against |
| 1I. | Election of Director to serve until the next Annual Meeting: Barbara K. Rimer, DrPH | Management | Abstain | Against |
| 1J. | Election of Director to serve until the next Annual Meeting: Katherine T. Rohrer | Management | Abstain | Against |
| 1K. | Election of Director to serve until the next Annual Meeting: Melvin T. Stith | Management | Abstain | Against |
| 2. | to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2021 Annual Meeting of Shareholders and Proxy Statement". | Management | Abstain | Against |
| 3. | to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

AFLAC INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 001055102 | Meeting Type | Annual |
| Ticker Symbol | AFL | Meeting Date | 03-May-2021 |
| ISIN | US0010551028 | Agenda | 935355556 - Management |
| Record Date | 23-Feb-2021 | Holding Recon Date | 23-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director to serve until the next Annual Meeting: Daniel P. Amos | Management | For | For |
| 1B. | Election of Director to serve until the next Annual Meeting: W. Paul Bowers | Management | For | For |
| 1C. | Election of Director to serve until the next Annual Meeting: Toshihiko Fukuzawa | Management | For | For |
| 1D. | Election of Director to serve until the next Annual Meeting: Thomas J. Kenny | Management | For | For |
| 1E. | Election of Director to serve until the next Annual Meeting: Georgette D. Kiser | Management | For | For |
| 1F. | Election of Director to serve until the next Annual Meeting: Karole F. Lloyd | Management | For | For |
| 1G. | Election of Director to serve until the next Annual Meeting: Nobuchika Mori | Management | For | For |
| 1H. | Election of Director to serve until the next Annual Meeting: Joseph L. Moskowitz | Management | For | For |
| 1I. | Election of Director to serve until the next Annual Meeting: Barbara K. Rimer, DrPH | Management | For | For |
| 1J. | Election of Director to serve until the next Annual Meeting: Katherine T. Rohrer | Management | For | For |
| 1K. | Election of Director to serve until the next Annual Meeting: Melvin T. Stith | Management | For | For |
| 2. | to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2021 Annual Meeting of Shareholders and Proxy Statement". | Management | For | For |
| 3. | to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2021. | Management | For | For |

Vote Summary

ELI LILLY AND COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 532457108 | Meeting Type | Annual |
| Ticker Symbol | LLY | Meeting Date | 03-May-2021 |
| ISIN | US5324571083 | Agenda | 935355354 - Management |
| Record Date | 22-Feb-2021 | Holding Recon Date | 22-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director to serve a three year term: K. Baicker, Ph.D. | Management | Abstain | Against |
| 1b. | Election of Director to serve a three year term: J.E. Fyrwald | Management | Abstain | Against |
| 1c. | Election of Director to serve a three year term: J. Jackson | Management | Abstain | Against |
| 1d. | Election of Director to serve a three year term: G. Sulzberger | Management | Abstain | Against |
| 1e. | Election of Director to serve a three year term: J.P. Tai | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of the compensation paid to the company's named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2021. | Management | Abstain | Against |
| 4. | Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure. | Management | Abstain | Against |
| 5. | Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions. | Management | Abstain | Against |
| 6. | Shareholder proposal to disclose direct and indirect lobbying activities and expenditures. | Shareholder | Abstain | Against |
| 7. | Shareholder proposal to amend the bylaws to require an independent board chair. | Shareholder | Abstain | Against |
| 8. | Shareholder proposal to implement a bonus deferral policy. | Shareholder | Abstain | Against |
| 9. | Shareholder proposal to disclose clawbacks on executive incentive compensation due to misconduct. | Shareholder | Abstain | Against |

Vote Summary

PAYCOM SOFTWARE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 70432V102 | Meeting Type | Annual |
| Ticker Symbol | PAYC | Meeting Date | 03-May-2021 |
| ISIN | US70432V1026 | Agenda | 935382692 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Robert J. Levenson | | Withheld | Against |
| | 2 Frederick C. Peters II | | Withheld | Against |
| 2. | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve the compensation of our named executive officers. | Management | Abstain | Against |
| 4. | Stockholder proposal requesting that the Board of Directors prepare a diversity report. | Shareholder | Abstain | |

Vote Summary

AIR LIQUIDE SA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | F01764103 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | FR0000120073 | Agenda | 713611019 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | LES / France LOGES- EN- JOSAS | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1W3FC0 - B1YXBJ7 - B1YXBN1 - BF444L1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 18 FEB 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE-SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs-WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS-SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS-OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO | Non-Voting | | |

Vote Summary

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. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|--|------------|

| | | |
|------|--|------------|
| CMMT | 18 FEB 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202102172100163-21:- 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 |
|------|--|------------|

| | | | | |
|---|--|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020; SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | 18-MONTH AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER HUILLARD AS DIRECTOR | Management | Abstain | Against |
| 6 | APPOINTMENT OF MR. PIERRE BREBER AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | APPOINTMENT OF MR. AIMAN EZZAT AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 8 | APPOINTMENT OF MR. BERTRAND DUMAZY AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. BENOIT POTIER | Management | Abstain | Against |
| 11 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 12 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO EXECUTIVE CORPORATE OFFICERS | Management | Abstain | Against |
| 13 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS | Management | Abstain | Against |
| 14 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 24 MONTHS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES | Management | Abstain | Against |
| 15 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS | Management | Abstain | Against |
| 16 | AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE, IN THE EVENT OF EXCESS DEMAND, THE AMOUNT OF ISSUES OF SHARES OR TRANSFERABLE SECURITIES) | Management | Abstain | Against |
| 17 | DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES | Management | Abstain | Against |
| 19 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 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 |
|------|---|------------|

Vote Summary

AIR LIQUIDE SA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | F01764103 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | FR0000120073 | Agenda | 713611019 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | LES / France LOGES- EN- JOSAS | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1W3FC0 - B1YXBJ7 - B1YXBN1 - BF444L1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 18 FEB 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE-SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs-WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS-SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS-OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO | Non-Voting | | |

Vote Summary

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. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
| CMMT | 18 FEB 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202102172100163-21:- 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 |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020; SETTING OF THE DIVIDEND | Management |
| 4 | 18-MONTH AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES | Management |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER HUILLARD AS DIRECTOR | Management |
| 6 | APPOINTMENT OF MR. PIERRE BREBER AS DIRECTOR OF THE COMPANY | Management |
| 7 | APPOINTMENT OF MR. AIMAN EZZAT AS DIRECTOR OF THE COMPANY | Management |

Vote Summary

| | | |
|----|---|------------|
| 8 | APPOINTMENT OF MR. BERTRAND DUMAZY AS DIRECTOR OF THE COMPANY | Management |
| 9 | STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. BENOIT POTIER | Management |
| 11 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management |
| 12 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO EXECUTIVE CORPORATE OFFICERS | Management |
| 13 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS | Management |
| 14 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 24 MONTHS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES | Management |
| 15 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS | Management |
| 16 | AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE, IN THE EVENT OF EXCESS DEMAND, THE AMOUNT OF ISSUES OF SHARES OR TRANSFERABLE SECURITIES) | Management |
| 17 | DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN | Management |
| 18 | DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES | Management |
| 19 | POWERS TO CARRY OUT FORMALITIES | Management |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 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 |
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Vote Summary

AIR LIQUIDE SA

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|----------------|--|--------------------|------------------------|
| Security | F01764103 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | FR0000120073 | Agenda | 713611019 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | LES / France LOGES- EN- JOSAS | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1W3FC0 - B1YXBJ7 - B1YXBN1 - BF444L1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 18 FEB 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE-SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs-WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS-SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS-OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO | Non-Voting | | |

Vote Summary

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. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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| CMMT | 18 FEB 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202102172100163-21:- 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 |
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| | | | | |
|---|--|------------|-----|-----|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020; SETTING OF THE DIVIDEND | Management | For | For |
| 4 | 18-MONTH AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES | Management | For | For |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER HUILLARD AS DIRECTOR | Management | For | For |
| 6 | APPOINTMENT OF MR. PIERRE BREBER AS DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | APPOINTMENT OF MR. AIMAN EZZAT AS DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 8 | APPOINTMENT OF MR. BERTRAND DUMAZY AS DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. BENOIT POTIER | Management | For | For |
| 11 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 12 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO EXECUTIVE CORPORATE OFFICERS | Management | For | For |
| 13 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS | Management | For | For |
| 14 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 24 MONTHS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES | Management | For | For |
| 15 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS | Management | For | For |
| 16 | AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE, IN THE EVENT OF EXCESS DEMAND, THE AMOUNT OF ISSUES OF SHARES OR TRANSFERABLE SECURITIES) | Management | For | For |
| 17 | DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN | Management | For | For |
| 18 | DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES | Management | For | For |
| 19 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 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 |
|------|---|------------|

Vote Summary

ALBEMARLE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 012653101 | Meeting Type | Annual |
| Ticker Symbol | ALB | Meeting Date | 04-May-2021 |
| ISIN | US0126531013 | Agenda | 935355936 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | To approve the non-binding advisory resolution approving the compensation of our named executive officers. | Management | Abstain | Against |
| 2A. | Elect nominee to the Board of Director: Mary Lauren Brlas | Management | Abstain | Against |
| 2B. | Elect nominee to the Board of Director: J. Kent Masters, Jr. | Management | Abstain | Against |
| 2C. | Elect nominee to the Board of Director: Glenda J. Minor | Management | Abstain | Against |
| 2D. | Elect nominee to the Board of Director: James J. O'Brien | Management | Abstain | Against |
| 2E. | Elect nominee to the Board of Director: Diarmuid B. O'Connell | Management | Abstain | Against |
| 2F. | Elect nominee to the Board of Director: Dean L. Seavers | Management | Abstain | Against |
| 2G. | Elect nominee to the Board of Director: Gerald A. Steiner | Management | Abstain | Against |
| 2H. | Elect nominee to the Board of Director: Holly A. Van Deursen | Management | Abstain | Against |
| 2I. | Elect nominee to the Board of Director: Alejandro D. Wolff | Management | Abstain | Against |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP as Albemarle's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

ALLY FINANCIAL INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 02005N100 | Meeting Type | Annual |
| Ticker Symbol | ALLY | Meeting Date | 04-May-2021 |
| ISIN | US02005N1000 | Agenda | 935348070 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Franklin W. Hobbs | Management | | |
| 1B. | Election of Director: Kenneth J. Bacon | Management | | |
| 1C. | Election of Director: Katryn (Trynka) Shineman Blake | Management | | |
| 1D. | Election of Director: Maureen A. Breakiron-Evans | Management | | |
| 1E. | Election of Director: William H. Cary | Management | | |
| 1F. | Election of Director: Mayree C. Clark | Management | | |
| 1G. | Election of Director: Kim S. Fennebresque | Management | | |
| 1H. | Election of Director: Marjorie Magner | Management | | |
| 1I. | Election of Director: Brian H. Sharples | Management | | |
| 1J. | Election of Director: John J. Stack | Management | | |
| 1K. | Election of Director: Michael F. Steib | Management | | |
| 1L. | Election of Director: Jeffrey J. Brown | Management | | |
| 2. | Advisory vote on executive compensation. | Management | | |
| 3. | Advisory vote on the frequency of the stockholder advisory vote on executive compensation. | Management | | |
| 4. | Approval of the Ally Financial Inc. Incentive Compensation Plan, amended and restated effective as of May 4, 2021. | Management | | |
| 5. | Approval of the Ally Financial Inc. Non-Employee Directors Equity Compensation Plan, amended and restated effective as of May 4, 2021. | Management | | |
| 6. | Approval of the Ally Financial Inc. Employee Stock Purchase Plan, amended and restated effective as of May 4, 2021. | Management | | |
| 7. | Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021. | Management | | |

Vote Summary

AMERICAN EXPRESS COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 025816109 | Meeting Type | Annual |
| Ticker Symbol | AXP | Meeting Date | 04-May-2021 |
| ISIN | US0258161092 | Agenda | 935357358 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for a term of one year: Thomas J. Baltimore | Management | Abstain | Against |
| 1B. | Election of Director for a term of one year: Charlene Barshefsky | Management | Abstain | Against |
| 1C. | Election of Director for a term of one year: John J. Brennan | Management | Abstain | Against |
| 1D. | Election of Director for a term of one year: Peter Chernin | Management | Abstain | Against |
| 1E. | Election of Director for a term of one year: Ralph de la Vega | Management | Abstain | Against |
| 1F. | Election of Director for a term of one year: Michael O. Leavitt | Management | Abstain | Against |
| 1G. | Election of Director for a term of one year: Theodore J. Leonsis | Management | Abstain | Against |
| 1H. | Election of Director for a term of one year: Karen L. Parkhill | Management | Abstain | Against |
| 1I. | Election of Director for a term of one year: Charles E. Phillips | Management | Abstain | Against |
| 1J. | Election of Director for a term of one year: Lynn A. Pike | Management | Abstain | Against |
| 1K. | Election of Director for a term of one year: Stephen J. Squeri | Management | Abstain | Against |
| 1L. | Election of Director for a term of one year: Daniel L. Vasella | Management | Abstain | Against |
| 1M. | Election of Director for a term of one year: Lisa W. Wardell | Management | Abstain | Against |
| 1N. | Election of Director for a term of one year: Ronald A. Williams | Management | Abstain | Against |
| 1O. | Election of Director for a term of one year: Christopher D. Young | Management | Abstain | Against |
| 2. | Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of the Company's executive compensation. | Management | Abstain | Against |
| 4. | Shareholder proposal relating to action by written consent. | Shareholder | Abstain | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| 5. | Shareholder proposal relating to annual report on diversity. | Shareholder | Abstain | Against |
|----|--|-------------|---------|---------|

Vote Summary

AMERICAN EXPRESS COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 025816109 | Meeting Type | Annual |
| Ticker Symbol | AXP | Meeting Date | 04-May-2021 |
| ISIN | US0258161092 | Agenda | 935357358 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director for a term of one year: Thomas J. Baltimore | Management | For | For |
| 1B. | Election of Director for a term of one year: Charlene Barshefsky | Management | For | For |
| 1C. | Election of Director for a term of one year: John J. Brennan | Management | For | For |
| 1D. | Election of Director for a term of one year: Peter Chernin | Management | For | For |
| 1E. | Election of Director for a term of one year: Ralph de la Vega | Management | For | For |
| 1F. | Election of Director for a term of one year: Michael O. Leavitt | Management | For | For |
| 1G. | Election of Director for a term of one year: Theodore J. Leonsis | Management | For | For |
| 1H. | Election of Director for a term of one year: Karen L. Parkhill | Management | For | For |
| 1I. | Election of Director for a term of one year: Charles E. Phillips | Management | For | For |
| 1J. | Election of Director for a term of one year: Lynn A. Pike | Management | For | For |
| 1K. | Election of Director for a term of one year: Stephen J. Squeri | Management | For | For |
| 1L. | Election of Director for a term of one year: Daniel L. Vasella | Management | For | For |
| 1M. | Election of Director for a term of one year: Lisa W. Wardell | Management | For | For |
| 1N. | Election of Director for a term of one year: Ronald A. Williams | Management | For | For |
| 1O. | Election of Director for a term of one year: Christopher D. Young | Management | For | For |
| 2. | Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2021. | Management | For | For |
| 3. | Approval, on an advisory basis, of the Company's executive compensation. | Management | For | For |
| 4. | Shareholder proposal relating to action by written consent. | Shareholder | For | Against |

Vote Summary

| | | | | |
|----|--|-------------|-----|---------|
| 5. | Shareholder proposal relating to annual report on diversity. | Shareholder | For | Against |
|----|--|-------------|-----|---------|

Vote Summary

ANGLOGOLD ASHANTI LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | S04255196 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | ZAE000043485 | Agenda | 713737041 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | TBD / South Africa | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 6565655 - B010RD0 - B03NMS7 - B0H71H7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| 101.1 | RE-ELECTION OF DIRECTOR: MR AM FERGUSON | Management | For | For |
| 101.2 | RE-ELECTION OF DIRECTOR: MRS KC RAMON | Management | For | For |
| 101.3 | RE-ELECTION OF DIRECTOR: MR JE TILK | Management | For | For |
| 2.O.2 | ELECTION OF KOF BUSIA | Management | For | For |
| 303.1 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR AM FERGUSON | Management | For | For |
| 303.2 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR R GASANT | Management | For | For |
| 303.3 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS NVB MAGUBANE | Management | For | For |
| 303.4 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS MC RICHTER | Management | For | For |
| 303.5 | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR JE TILK | Management | For | For |
| 4.O.4 | RE-APPOINTMENT OF ERNST & YOUNG INC. AS AUDITORS OF THE COMPANY | Management | For | For |
| 5.O.5 | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES | Management | For | For |
| 606.1 | SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: REMUNERATION POLICY | Management | For | For |
| 606.2 | SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: IMPLEMENTATION REPORT | Management | For | For |
| 7S.1 | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | For | For |
| 8S.2 | GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES | Management | For | For |
| 9S.3 | GENERAL AUTHORITY FOR DIRECTORS TO ISSUE FOR CASH, THOSE ORDINARY SHARES WHICH THE DIRECTORS ARE AUTHORISED TO ALLOT AND ISSUE IN TERMS OF ORDINARY RESOLUTION 5 | Management | For | For |

Vote Summary

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|-------|---|------------|-----|-----|
| 10S.4 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Management | For | For |
| 11O.7 | DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS | Management | For | For |

Vote Summary

APAX GLOBAL ALPHA LTD

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G04039106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | GG00BWWYMV85 | Agenda | 713660997 - Management |
| Record Date | | Holding Recon Date | 30-Apr-2021 |
| City / Country | ST / Guernsey PETER PORT | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | BWWYMV8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020, INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR | Management | Abstain | Against |
| 2 | TO ADOPT THE DIRECTOR'S REMUNERATION REPORT | Management | Abstain | Against |
| 3 | TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED OF GLATEGNY COURT, GLATEGNY ESPLANADE, ST PETER PORT, GUERNSEY, GY1 1WR AS THE EXTERNAL AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 4 | TO AUTHORISE THE BOARD TO NEGOTIATE AND FIX THE REMUNERATION OF THE AUDITOR IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 | Management | Abstain | Against |
| 5 | TO RE-ELECT CHRIS AMBLER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT MIKE BANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT TIM BREEDON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT STEPHANIE COXON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT SALLY-ANN (SUSIE) FARNON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 12 OF THE PROSPECTUS DATED 22 MAY 2015 | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 11 | <p>TO RENEW THE AUTHORISATION OF THE COMPANY TO GENERALLY AND UNCONDITIONALLY FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") TO MAKE ONE OR MORE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ORDINARY SHARES IN THE COMPANY (AND TO HOLD SUCH ORDINARY SHARES AS TREASURY SHARES) PROVIDED THAT: (A) THE COMPANY'S AUTHORITY TO MAKE MARKET ACQUISITIONS PURSUANT TO THE AUTHORITY GRANTED BY THIS RESOLUTION SHALL, (EXCEPT WITH PRIOR SHAREHOLDER APPROVAL) BE LIMITED TO A MAXIMUM OF 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE (OR, IF DIFFERENT, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE ANNUAL GENERAL MEETING); (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION AS DERIVED FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS MADE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE GBP 0.01; AND UNLESS PREVIOUSLY REVOKED OR VARIED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF 15 MONTHS AFTER THE DATE OF THE AGM OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO ACQUIRE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAKE AN ACQUISITION OF SUCH ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT</p> | Management | Abstain | Against |
| 12 | <p>IN ACCORDANCE WITH ARTICLE 6.7 OF THE ARTICLES, TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 4.3 OF THE ARTICLES, TO ISSUE UP TO A MAXIMUM NUMBER OF 49,110,076 OF ORDINARY SHARES (BEING NOT MORE THAN 10% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE) OR SUCH OTHER NUMBER BEING NOT MORE THAN 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE ANNUAL GENERAL MEETING, WHETHER GENERALLY IN RELATION TO THE ISSUE BY THE COMPANY OF EQUITY SECURITIES, IN RELATION TO ISSUES OF A PARTICULAR DESCRIPTION OR IN RELATION TO A SPECIFIED ISSUE OF EQUITY SECURITIES WHICH,</p> | Management | Abstain | Against |

Vote Summary

IN ACCORDANCE WITH THE LISTING RULES, COULD ONLY BE ISSUED AT OR ABOVE NET ASSET VALUE PER SHARE (UNLESS OFFERED PRO RATA TO EXISTING SHAREHOLDERS OR PURSUANT TO FURTHER AUTHORISATION BY SHAREHOLDERS), AS IF THE PRE-EMPTION PROVISIONS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DO NOT APPLY TO ANY SUCH ISSUE, AND THAT, UNLESS PREVIOUSLY REVOKED OR VARIED, SUCH AUTHORITY WILL REMAIN VALID UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY MAKE PRIOR TO SUCH EXPIRY ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES OR EQUITY SECURITIES TO BE ISSUED AFTER THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE DIRECTORS MAY ISSUE ORDINARY SHARES OR EQUITY SECURITIES PURSUANT TO SUCH AN OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION

| | | | | |
|----|--|-------------|---------|---------|
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT THE COMPANY BE WOUND UP, LIQUIDATED, RECONSTRUCTED OR UNITISED, AND THAT, IN ACCORDANCE WITH ARTICLE 49.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE DIRECTORS OF THE COMPANY PUT FORWARD PROPOSALS TO CONDUCT AN ORDERLY WINDING UP, LIQUIDATION, RECONSTRUCTION OR UNITISATION OF THE COMPANY | Shareholder | Abstain | Against |
|----|--|-------------|---------|---------|

Vote Summary

APAX GLOBAL ALPHA LTD

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G04039106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | GG00BWWYMV85 | Agenda | 713660997 - Management |
| Record Date | | Holding Recon Date | 30-Apr-2021 |
| City / Country | ST / Guernsey PETER PORT | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | BWWYMV8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020, INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR | Management | Abstain | Against |
| 2 | TO ADOPT THE DIRECTOR'S REMUNERATION REPORT | Management | Abstain | Against |
| 3 | TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED OF GLATEGNY COURT, GLATEGNY ESPLANADE, ST PETER PORT, GUERNSEY, GY1 1WR AS THE EXTERNAL AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 4 | TO AUTHORISE THE BOARD TO NEGOTIATE AND FIX THE REMUNERATION OF THE AUDITOR IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 | Management | Abstain | Against |
| 5 | TO RE-ELECT CHRIS AMBLER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT MIKE BANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT TIM BREEDON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT STEPHANIE COXON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT SALLY-ANN (SUSIE) FARNON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 12 OF THE PROSPECTUS DATED 22 MAY 2015 | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 11 | <p>TO RENEW THE AUTHORISATION OF THE COMPANY TO GENERALLY AND UNCONDITIONALLY FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) (THE "LAW") TO MAKE ONE OR MORE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ORDINARY SHARES IN THE COMPANY (AND TO HOLD SUCH ORDINARY SHARES AS TREASURY SHARES) PROVIDED THAT: (A) THE COMPANY'S AUTHORITY TO MAKE MARKET ACQUISITIONS PURSUANT TO THE AUTHORITY GRANTED BY THIS RESOLUTION SHALL, (EXCEPT WITH PRIOR SHAREHOLDER APPROVAL) BE LIMITED TO A MAXIMUM OF 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE (OR, IF DIFFERENT, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE ANNUAL GENERAL MEETING); (B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION AS DERIVED FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS MADE; (C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH SHALL BE PAID FOR THE ORDINARY SHARE PURSUANT TO THIS AUTHORITY SHALL BE GBP 0.01; AND UNLESS PREVIOUSLY REVOKED OR VARIED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE EARLIER OF 15 MONTHS AFTER THE DATE OF THE AGM OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO ACQUIRE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAKE AN ACQUISITION OF SUCH ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT</p> | Management | Abstain | Against |
| 12 | <p>IN ACCORDANCE WITH ARTICLE 6.7 OF THE ARTICLES, TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 4.3 OF THE ARTICLES, TO ISSUE UP TO A MAXIMUM NUMBER OF 49,110,076 OF ORDINARY SHARES (BEING NOT MORE THAN 10% OF THE NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS NOTICE) OR SUCH OTHER NUMBER BEING NOT MORE THAN 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE ANNUAL GENERAL MEETING, WHETHER GENERALLY IN RELATION TO THE ISSUE BY THE COMPANY OF EQUITY SECURITIES, IN RELATION TO ISSUES OF A PARTICULAR DESCRIPTION OR IN RELATION TO A SPECIFIED ISSUE OF EQUITY SECURITIES WHICH,</p> | Management | Abstain | Against |

Vote Summary

IN ACCORDANCE WITH THE LISTING RULES, COULD ONLY BE ISSUED AT OR ABOVE NET ASSET VALUE PER SHARE (UNLESS OFFERED PRO RATA TO EXISTING SHAREHOLDERS OR PURSUANT TO FURTHER AUTHORISATION BY SHAREHOLDERS), AS IF THE PRE-EMPTION PROVISIONS CONTAINED IN ARTICLE 6.2 OF THE ARTICLES DO NOT APPLY TO ANY SUCH ISSUE, AND THAT, UNLESS PREVIOUSLY REVOKED OR VARIED, SUCH AUTHORITY WILL REMAIN VALID UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY MAKE PRIOR TO SUCH EXPIRY ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES OR EQUITY SECURITIES TO BE ISSUED AFTER THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE DIRECTORS MAY ISSUE ORDINARY SHARES OR EQUITY SECURITIES PURSUANT TO SUCH AN OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION

| | | | | |
|----|--|-------------|---------|---------|
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT THE COMPANY BE WOUND UP, LIQUIDATED, RECONSTRUCTED OR UNITISED, AND THAT, IN ACCORDANCE WITH ARTICLE 49.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY, THE DIRECTORS OF THE COMPANY PUT FORWARD PROPOSALS TO CONDUCT AN ORDERLY WINDING UP, LIQUIDATION, RECONSTRUCTION OR UNITISATION OF THE COMPANY | Shareholder | Abstain | Against |
|----|--|-------------|---------|---------|

Vote Summary

BARRICK GOLD CORPORATION

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 067901108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | GOLD | Meeting Date | 04-May-2021 |
| ISIN | CA0679011084 | Agenda | 935373148 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 D. M. Bristow | | | |
| | 2 G. A. Cisneros | | | |
| | 3 C. L. Coleman | | | |
| | 4 J. M. Evans | | | |
| | 5 B. L. Greenspun | | | |
| | 6 J. B. Harvey | | | |
| | 7 A. N. Kabagambe | | | |
| | 8 A. J. Quinn | | | |
| | 9 M. L. Silva | | | |
| | 10 J. L. Thornton | | | |
| 2 | Resolution approving the appointment of PricewaterhouseCoopers LLP as the auditor of Barrick and authorizing the directors to fix its remuneration | Management | | |
| 3 | Advisory resolution on approach to executive compensation | Management | | |
| 4 | Special resolution approving the capital reduction in order to enable the Return of Capital | Management | | |

Vote Summary

BARRICK GOLD CORPORATION

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 067901108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | GOLD | Meeting Date | 04-May-2021 |
| ISIN | CA0679011084 | Agenda | 935373148 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 D. M. Bristow | | For | For |
| | 2 G. A. Cisneros | | For | For |
| | 3 C. L. Coleman | | For | For |
| | 4 J. M. Evans | | For | For |
| | 5 B. L. Greenspun | | For | For |
| | 6 J. B. Harvey | | For | For |
| | 7 A. N. Kabagambe | | For | For |
| | 8 A. J. Quinn | | For | For |
| | 9 M. L. Silva | | For | For |
| | 10 J. L. Thornton | | For | For |
| 2 | Resolution approving the appointment of PricewaterhouseCoopers LLP as the auditor of Barrick and authorizing the directors to fix its remuneration | Management | For | For |
| 3 | Advisory resolution on approach to executive compensation | Management | For | For |
| 4 | Special resolution approving the capital reduction in order to enable the Return of Capital | Management | For | For |

Vote Summary

BAXTER INTERNATIONAL INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 071813109 | Meeting Type | Annual |
| Ticker Symbol | BAX | Meeting Date | 04-May-2021 |
| ISIN | US0718131099 | Agenda | 935352459 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: José (Joe) Almeida | Management | Abstain | Against |
| 1B. | Election of Director: Thomas F. Chen | Management | Abstain | Against |
| 1C. | Election of Director: John D. Forsyth | Management | Abstain | Against |
| 1D. | Election of Director: Peter S. Hellman | Management | Abstain | Against |
| 1E. | Election of Director: Michael F. Mahoney | Management | Abstain | Against |
| 1F. | Election of Director: Patricia B. Morrison | Management | Abstain | Against |
| 1G. | Election of Director: Stephen N. Oesterle | Management | Abstain | Against |
| 1H. | Election of Director: Cathy R. Smith | Management | Abstain | Against |
| 1I. | Election of Director: Thomas T. Stallkamp | Management | Abstain | Against |
| 1J. | Election of Director: Albert P.L. Stroucken | Management | Abstain | Against |
| 1K. | Election of Director: Amy A. Wendell | Management | Abstain | Against |
| 1L. | Election of Director: David S. Wilkes | Management | Abstain | Against |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | Abstain | Against |
| 3. | Ratification of Appointment of Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 4. | Vote to Approve the Omnibus Plan. | Management | Abstain | Against |
| 5. | Vote to Approve the ESPP Amendment. | Management | Abstain | Against |
| 6. | Stockholder Proposal - Right to Act by Written Consent. | Shareholder | Abstain | Against |
| 7. | Stockholder Proposal - Independent Board Chairman. | Shareholder | Abstain | Against |

Vote Summary

BAXTER INTERNATIONAL INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 071813109 | Meeting Type | Annual |
| Ticker Symbol | BAX | Meeting Date | 04-May-2021 |
| ISIN | US0718131099 | Agenda | 935352459 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: José (Joe) Almeida | Management | For | For |
| 1B. | Election of Director: Thomas F. Chen | Management | For | For |
| 1C. | Election of Director: John D. Forsyth | Management | For | For |
| 1D. | Election of Director: Peter S. Hellman | Management | For | For |
| 1E. | Election of Director: Michael F. Mahoney | Management | For | For |
| 1F. | Election of Director: Patricia B. Morrison | Management | For | For |
| 1G. | Election of Director: Stephen N. Oesterle | Management | For | For |
| 1H. | Election of Director: Cathy R. Smith | Management | For | For |
| 1I. | Election of Director: Thomas T. Stallkamp | Management | For | For |
| 1J. | Election of Director: Albert P.L. Stroucken | Management | For | For |
| 1K. | Election of Director: Amy A. Wendell | Management | For | For |
| 1L. | Election of Director: David S. Wilkes | Management | For | For |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | For | For |
| 3. | Ratification of Appointment of Independent Registered Public Accounting Firm. | Management | For | For |
| 4. | Vote to Approve the Omnibus Plan. | Management | For | For |
| 5. | Vote to Approve the ESPP Amendment. | Management | For | For |
| 6. | Stockholder Proposal - Right to Act by Written Consent. | Shareholder | For | Against |
| 7. | Stockholder Proposal - Independent Board Chairman. | Shareholder | Against | For |

Vote Summary

BRISTOL-MYERS SQUIBB COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 110122108 | Meeting Type | Annual |
| Ticker Symbol | BMY | Meeting Date | 04-May-2021 |
| ISIN | US1101221083 | Agenda | 935359643 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A) | Election of Director: Peter J. Arduini | Management | Abstain | Against |
| 1B) | Election of Director: Michael W. Bonney | Management | Abstain | Against |
| 1C) | Election of Director: Giovanni Caforio, M.D. | Management | Abstain | Against |
| 1D) | Election of Director: Julia A. Haller, M.D. | Management | Abstain | Against |
| 1E) | Election of Director: Paula A. Price | Management | Abstain | Against |
| 1F) | Election of Director: Derica W. Rice | Management | Abstain | Against |
| 1G) | Election of Director: Theodore R. Samuels | Management | Abstain | Against |
| 1H) | Election of Director: Gerald L. Storch | Management | Abstain | Against |
| 1I) | Election of Director: Karen Vousden, Ph.D. | Management | Abstain | Against |
| 1J) | Election of Director: Phyllis R. Yale | Management | Abstain | Against |
| 2. | Advisory Vote to Approve the Compensation of our Named Executive Officers. | Management | Abstain | Against |
| 3. | Approval of the Company's 2021 Stock Award and Incentive Plan. | Management | Abstain | Against |
| 4. | Ratification of the Appointment of an Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 5. | Approval of an Amendment to the Certificate of Incorporation to Lower the Ownership Threshold for Special Shareholder Meetings to 15%. | Management | Abstain | Against |
| 6. | Shareholder Proposal on Adoption of a Board Policy that the Chairperson of the Board be an Independent Director. | Shareholder | Abstain | Against |
| 7. | Shareholder Proposal on Shareholder Right to Act by Written Consent. | Shareholder | Abstain | Against |
| 8. | Shareholder Proposal to Lower the Ownership Threshold for Special Shareholder Meetings to 10%. | Shareholder | Abstain | Against |

Vote Summary

DEUTSCHE LUFTHANSA AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D1908N106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | DE0008232125 | Agenda | 713756952 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | FRANKF / Germany | Vote Deadline Date | 23-Apr-2021 |
| | Blocking URT AM MAIN | | |
| SEDOL(s) | 5287488 - B0ZKV89 - B8GBR23 - BF0Z8G1 - BHZLL92 - BTDY3V3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|--|-----------|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | | No Action |
| 3 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | | No Action |
| 4.1 | ELECT ANGELA TITZRATH TO THE SUPERVISORY BOARD | Management | | No Action |
| 4.2 | ELECT MICHAEL KERKLOH TO THE SUPERVISORY BOARD | Management | | No Action |
| 4.3 | ELECT BRITTA SEEGER TO THE SUPERVISORY BOARD | Management | | No Action |
| 5 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | | No Action |
| 6 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION; APPROVE CREATION OF EUR 153 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | | No Action |
| 7 | APPROVE CREATION OF EUR 5.5 BILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS | Management | | No Action |
| 8 | RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | | No Action |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 08 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

DIALOG SEMICONDUCTOR PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G5821P111 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | GB0059822006 | Agenda | 713744452 - Management |
| Record Date | | Holding Recon Date | 30-Apr-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | 5982200 - B28ZZL6 - BDQZND3 - BHZLDS5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RECEIPT OF THE COMPANY'S REPORT AND ACCOUNTS | Management | | |
| 2 | APPROVAL OF DIRECTORS' REMUNERATION REPORT | Management | | |
| 3 | RE-APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE COMPANY | Management | | |
| 4 | AUTHORITY TO AGREE THE AUDITOR'S REMUNERATION | Management | | |
| 5 | RE-APPOINTMENT OF ALAN CAMPBELL AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | RE-APPOINTMENT OF NICHOLAS JEFFERY AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | RE-APPOINTMENT OF EAMONN O'HARE AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | | |
| 9 | ADDITIONAL AUTHORITY TO ALLOT SHARES IN CONNECTION WITH A RIGHTS ISSUE | Management | | |
| 10 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | | |
| 11 | ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | | |
| 12 | AUTHORITY TO ENTER INTO CONTINGENT FORWARD SHARE PURCHASE CONTRACT WITH BARCLAYS BANK PLC | Management | | |
| 13 | AUTHORITY TO ENTER INTO CONTINGENT FORWARD SHARE PURCHASE CONTRACT WITH GOLDMAN SACHS INTERNATIONAL | Management | | |
| 14 | AUTHORITY TO ENTER INTO CONTINGENT FORWARD SHARE PURCHASE CONTRACT WITH HSBC BANK PLC | Management | | |
| 15 | AUTHORITY TO ENTER INTO CONTINGENT FORWARD SHARE PURCHASE CONTRACT WITH MERRILL LYNCH INTERNATIONAL | Management | | |
| 16 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | | |

Vote Summary

EDWARDS LIFESCIENCES CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 28176E108 | Meeting Type | Annual |
| Ticker Symbol | EW | Meeting Date | 04-May-2021 |
| ISIN | US28176E1082 | Agenda | 935354035 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: Kieran T. Gallahue | Management | Abstain | Against |
| 1.2 | Election of Director: Leslie S. Heisz | Management | Abstain | Against |
| 1.3 | Election of Director: Paul A. LaViolette | Management | Abstain | Against |
| 1.4 | Election of Director: Steven R. Loranger | Management | Abstain | Against |
| 1.5 | Election of Director: Martha H. Marsh | Management | Abstain | Against |
| 1.6 | Election of Director: Michael A. Mussallem | Management | Abstain | Against |
| 1.7 | Election of Director: Ramona Sequeira | Management | Abstain | Against |
| 1.8 | Election of Director: Nicholas J. Valeriani | Management | Abstain | Against |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | Abstain | Against |
| 3. | Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for United States Employees (the "U.S. ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the U.S. ESPP by 3,300,000 Shares. | Management | Abstain | Against |
| 4. | Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for International Employees (the "International ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the International ESPP by 1,200,000 Shares. | Management | Abstain | Against |
| 5. | Ratification of Appointment of Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 6. | Advisory Vote on a Stockholder Proposal Regarding Action by Written Consent. | Shareholder | Abstain | Against |
| 7. | Advisory Vote on a Stockholder Proposal to Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates. | Shareholder | Abstain | Against |

Vote Summary

EXPEDITORS INT'L OF WASHINGTON, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 302130109 | Meeting Type | Annual |
| Ticker Symbol | EXPD | Meeting Date | 04-May-2021 |
| ISIN | US3021301094 | Agenda | 935356255 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | Election of Director: Robert R. Wright | Management | For | For |
| 1.2 | Election of Director: Glenn M. Alger | Management | For | For |
| 1.3 | Election of Director: Robert P. Carlile | Management | For | For |
| 1.4 | Election of Director: James M. DuBois | Management | For | For |
| 1.5 | Election of Director: Mark A. Emmert | Management | For | For |
| 1.6 | Election of Director: Diane H. Gulyas | Management | For | For |
| 1.7 | Election of Director: Jeffrey S. Musser | Management | For | For |
| 1.8 | Election of Director: Liane J. Pelletier | Management | For | For |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | For | For |
| 3. | Ratification of Independent Registered Public Accounting Firm. | Management | For | For |

Vote Summary

EXPEDITORS INT'L OF WASHINGTON, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 302130109 | Meeting Type | Annual |
| Ticker Symbol | EXPD | Meeting Date | 04-May-2021 |
| ISIN | US3021301094 | Agenda | 935356255 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director: Robert R. Wright | Management | Abstain | Against |
| 1.2 | Election of Director: Glenn M. Alger | Management | Abstain | Against |
| 1.3 | Election of Director: Robert P. Carlile | Management | Abstain | Against |
| 1.4 | Election of Director: James M. DuBois | Management | Abstain | Against |
| 1.5 | Election of Director: Mark A. Emmert | Management | Abstain | Against |
| 1.6 | Election of Director: Diane H. Gulyas | Management | Abstain | Against |
| 1.7 | Election of Director: Jeffrey S. Musser | Management | Abstain | Against |
| 1.8 | Election of Director: Liane J. Pelletier | Management | Abstain | Against |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | Abstain | Against |
| 3. | Ratification of Independent Registered Public Accounting Firm. | Management | Abstain | Against |

Vote Summary

FORTUNE BRANDS HOME & SECURITY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 34964C106 | Meeting Type | Annual |
| Ticker Symbol | FBHS | Meeting Date | 04-May-2021 |
| ISIN | US34964C1062 | Agenda | 935352473 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Class I Director: Ann F. Hackett | Management | Abstain | Against |
| 1B. | Election of Class I Director: John G. Morikis | Management | Abstain | Against |
| 1C. | Election of Class I Director: Jeffery S. Perry | Management | Abstain | Against |
| 1D. | Election of Class I Director: Ronald V. Waters, III | Management | Abstain | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |

Vote Summary

GENERAL ELECTRIC COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 369604103 | Meeting Type | Annual |
| Ticker Symbol | GE | Meeting Date | 04-May-2021 |
| ISIN | US3696041033 | Agenda | 935357954 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Sébastien Bazin | Management | Abstain | Against |
| 1B. | Election of Director: Ashton Carter | Management | Abstain | Against |
| 1C. | Election of Director: H. Lawrence Culp, Jr. | Management | Abstain | Against |
| 1D. | Election of Director: Francisco D'Souza | Management | Abstain | Against |
| 1E. | Election of Director: Edward Garden | Management | Abstain | Against |
| 1F. | Election of Director: Thomas Horton | Management | Abstain | Against |
| 1G. | Election of Director: Risa Lavizzo-Mourey | Management | Abstain | Against |
| 1H. | Election of Director: Catherine Lesjak | Management | Abstain | Against |
| 1I. | Election of Director: Paula Rosput Reynolds | Management | Abstain | Against |
| 1J. | Election of Director: Leslie Seidman | Management | Abstain | Against |
| 1K. | Election of Director: James Tisch | Management | Abstain | Against |
| 2. | Advisory Approval of Our Named Executives' Compensation. | Management | Abstain | Against |
| 3. | Ratification of Deloitte as Independent Auditor for 2021. | Management | Abstain | Against |
| 4. | Approval of Reverse Stock Split and Reduction in our Authorized Stock and Par Value. | Management | Abstain | Against |
| 5. | Require Nomination of at Least Two Candidates for Each Board Seat. | Shareholder | Abstain | Against |
| 6. | Require the Chairman of the Board to be Independent. | Shareholder | Abstain | Against |
| 7. | Report on Meeting the Criteria of the Net Zero Indicator. | Management | Abstain | Against |

Vote Summary

HERMES INTERNATIONAL SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F48051100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | FR0000052292 | Agenda | 713707113 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | PANTIN / France | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | 5253973 - B04KDG2 - B28J8Z3 - BFXPCT9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 19 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT SHAREHOLDER-DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE-PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED.-THANK YOU AND 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 | Non-Voting | | |

COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|--|------------|

| | | |
|------|---|------------|
| CMMT | 14 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104142100875-45 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND CHANGE-IN NUMBERING OF ALL RESOLUTIONS AND RECEIPT OF UPDATED BALO . 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 |
|------|---|------------|

| | | | | |
|---|--|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | DISCHARGE TO THE MANAGEMENT BOARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 4 | ALLOCATION OF INCOME - DISTRIBUTION OF A COMMON DIVIDEND | Management | Abstain | Against |
| 5 | APPROVAL OF REGULATED AGREEMENTS | Management | Abstain | Against |
| 6 | AUTHORISATION GRANTED TO THE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES | Management | Abstain | Against |
| 7 | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE) | Management | Abstain | Against |
| 8 | APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. AXEL DUMAS, MANAGER (INDIVIDUAL EX-POST VOTE) | Management | Abstain | Against |
| 9 | APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO THE COMPANY EMILE HERMES SARL, MANAGER (INDIVIDUAL EX-POST VOTE) | Management | Abstain | Against |
| 10 | APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE) | Management | Abstain | Against |
| 11 | APPROVAL OF THE COMPENSATION POLICY FOR MANAGERS (EX-ANTE VOTE) | Management | Abstain | Against |
| 12 | APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE) | Management | Abstain | Against |
| 13 | RENEWAL OF THE TERM OF OFFICE OF MR. MATTHIEU DUMAS AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS | Management | Abstain | Against |
| 14 | RENEWAL OF THE TERM OF OFFICE OF MR. BLAISE GUERRAND AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS | Management | Abstain | Against |
| 15 | RENEWAL OF THE TERM OF OFFICE OF MRS. OLYMPIA GUERRAND AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS | Management | Abstain | Against |
| 16 | RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE VIROS AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 17 | AUTHORISATION TO BE GRANTED TO THE MANAGEMENT IN ORDER TO REDUCE THE CAPITAL BY CANCELLING ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE) - GENERAL CANCELLATION PROGRAMME | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY TO THE MANAGEMENT TO INCREASE THE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS AND/OR PREMIUMS AND FREE ALLOCATION OF SHARES AND/OR INCREASE IN THE NOMINAL VALUE OF EXISTING SHARES | Management | Abstain | Against |
| 19 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 20 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BUT WITH THE OPTION OF INTRODUCING A PRIORITY PERIOD, BY PUBLIC OFFERING (OTHER THAN THAT REFERRED TO IN ARTICLE L.411-2, 1DEGREE OF THE FRENCH MONETARY AND FINANCIAL CODE) | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 22 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERING TO A LIMITED CIRCLE OF INVESTORS OR QUALIFIED INVESTORS (PRIVATE PLACEMENT) AS REFERRED TO IN ARTICLE L.411-2, 1DEGREE OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 23 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH A VIEW TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL | Management | Abstain | Against |
| 24 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATIONS OF MERGER(S) BY ABSORPTION, DEMERGER OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE REGIME FOR DEMERGERS (ARTICLE L.236-9, II OF THE FRENCH COMMERCIAL CODE) | Management | Abstain | Against |
| 25 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES IN THE EVENT OF USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT TO DECIDE ON ONE OR MORE MERGER(S) BY ABSORPTION, DEMERGER OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE REGIME FOR DEMERGERS (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE) | Management | Abstain | Against |
| 26 | AMENDMENT TO THE BY-LAWS IN ORDER TO REFLECT THE TRANSFORMATION OF THE COMPANY EMILE HERMES SARL INTO A COMPANY WITH SIMPLIFIED SHARES | Management | Abstain | Against |
| 27 | DELEGATION OF POWERS TO CARRY OUT FORMALITIES RELATED TO THE GENERAL MEETING | Management | Abstain | Against |

Vote Summary

HUBBELL INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 443510607 | Meeting Type | Annual |
| Ticker Symbol | HUBB | Meeting Date | 04-May-2021 |
| ISIN | US4435106079 | Agenda | 935353817 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Gerben W. Bakker | | Withheld | Against |
| | 2 Carlos M. Cardoso | | Withheld | Against |
| | 3 Anthony J. Guzzi | | Withheld | Against |
| | 4 Rhett A. Hernandez | | Withheld | Against |
| | 5 Neal J. Keating | | Withheld | Against |
| | 6 Bonnie C. Lind | | Withheld | Against |
| | 7 John F. Malloy | | Withheld | Against |
| | 8 Jennifer M. Pollino | | Withheld | Against |
| | 9 John G. Russell | | Withheld | Against |
| | 10 Steven R. Shawley | | Withheld | Against |
| 2. | To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2021 Proxy Statement. | Management | Abstain | Against |
| 3. | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2021. | Management | Abstain | Against |

Vote Summary

KUEHNE + NAGEL INTERNATIONAL AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H4673L145 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | CH0025238863 | Agenda | 713902105 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | TBD / Switzerland | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | B142S60 - B142SF9 - B2QTL78 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS 2020 | Management | Abstain | Against |
| 2 | APPROPRIATION OF BALANCE SHEET PROFIT | Management | Abstain | Against |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD | Management | Abstain | Against |
| 4.1.A | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR DOMINIK BUERGY | Management | Abstain | Against |
| 4.1.B | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR RENATO FASSBIND | Management | Abstain | Against |
| 4.1.C | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR KARL GERNANDT | Management | Abstain | Against |
| 4.1.D | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR DAVID KAMENETZKY | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 4.1.E | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR KLAUS-MICHAEL KUEHNE | Management | Abstain | Against |
| 4.1.F | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MS HAUKE STARS | Management | Abstain | Against |
| 4.1.G | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR MARTIN WITTIG | Management | Abstain | Against |
| 4.1.H | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR. JOERG WOLLE | Management | Abstain | Against |
| 4.2 | NEW ELECTION TO THE BOARD OF DIRECTOR: MR TOBIAS B. STAEHELIN | Management | Abstain | Against |
| 4.3 | RE-ELECTION OF MR. DR. JOERG WOLLE AS CHAIRMAN | Management | Abstain | Against |
| 4.4.A | ELECTION OF THE COMPENSATION COMMITTEE: MR KARL GERNANDT | Management | Abstain | Against |
| 4.4.B | ELECTION OF THE COMPENSATION COMMITTEE: MR KLAUS-MICHAEL KUEHNE | Management | Abstain | Against |
| 4.4.C | ELECTION OF THE COMPENSATION COMMITTEE: MS HAUKE STARS | Management | Abstain | Against |
| 4.5 | ELECTION OF THE INDEPENDENT PROXY / INVESTARIT AG, ZURICH | Management | Abstain | Against |
| 4.6 | RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, ZURICH, FOR 2021 | Management | Abstain | Against |
| 5 | ADVISORY VOTE ON THE REMUNERATION REPORT | Management | Abstain | Against |
| 6.1 | REMUNERATION OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.2 | REMUNERATION OF THE EXECUTIVE BOARD | Management | Abstain | Against |

Vote Summary

KUEHNE + NAGEL INTERNATIONAL AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H4673L145 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | CH0025238863 | Agenda | 713902105 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | TBD / Switzerland | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | B142S60 - B142SF9 - B2QTL78 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | APPROVAL OF ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS 2020 | Management | Abstain | Against |
| 2 | APPROPRIATION OF BALANCE SHEET PROFIT | Management | Abstain | Against |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD | Management | Abstain | Against |
| 4.1.A | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR DOMINIK BUERGY | Management | Abstain | Against |
| 4.1.B | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR RENATO FASSBIND | Management | Abstain | Against |
| 4.1.C | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR KARL GERNANDT | Management | Abstain | Against |
| 4.1.D | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR DAVID KAMENETZKY | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 4.1.E | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR KLAUS-MICHAEL KUEHNE | Management | Abstain | Against |
| 4.1.F | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MS HAUKE STARS | Management | Abstain | Against |
| 4.1.G | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR MARTIN WITTIG | Management | Abstain | Against |
| 4.1.H | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR. JOERG WOLLE | Management | Abstain | Against |
| 4.2 | NEW ELECTION TO THE BOARD OF DIRECTOR: MR TOBIAS B. STAEHELIN | Management | Abstain | Against |
| 4.3 | RE-ELECTION OF MR. DR. JOERG WOLLE AS CHAIRMAN | Management | Abstain | Against |
| 4.4.A | ELECTION OF THE COMPENSATION COMMITTEE: MR KARL GERNANDT | Management | Abstain | Against |
| 4.4.B | ELECTION OF THE COMPENSATION COMMITTEE: MR KLAUS-MICHAEL KUEHNE | Management | Abstain | Against |
| 4.4.C | ELECTION OF THE COMPENSATION COMMITTEE: MS HAUKE STARS | Management | Abstain | Against |
| 4.5 | ELECTION OF THE INDEPENDENT PROXY / INVESTARIT AG, ZURICH | Management | Abstain | Against |
| 4.6 | RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, ZURICH, FOR 2021 | Management | Abstain | Against |
| 5 | ADVISORY VOTE ON THE REMUNERATION REPORT | Management | Abstain | Against |
| 6.1 | REMUNERATION OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.2 | REMUNERATION OF THE EXECUTIVE BOARD | Management | Abstain | Against |

Vote Summary

LAFARGEHOLCIM LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H4768E105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | CH0012214059 | Agenda | 713905834 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | ZUG / Switzerland | Vote Deadline Date | 23-Apr-2021 |
| SEDOL(s) | 7110753 - 7604609 - B103S45 - BZ3DNX4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528775 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 7. 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 | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |

Vote Summary

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|-------|---|------------|---------|---------|
| 1.1 | APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF LAFARGEHOLCIM LTD | Management | Abstain | Against |
| 1.2 | ADVISORY VOTE ON THE COMPENSATION REPORT | Management | Abstain | Against |
| 2 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT | Management | Abstain | Against |
| 3.1 | APPROPRIATION OF AVAILABLE EARNINGS: THE BOARD OF DIRECTORS' MOTION IS THAT THE AVAILABLE EARNINGS OF CHF 14,824 MILLION (COMPRISING RETAINED EARNINGS OF CHF 13,343 MILLION CARRIED FORWARD FROM THE PREVIOUS YEAR AND NET INCOME FOR 2020 OF CHF 1,481 MILLION) BE CARRIED FORWARD TO THE NEW ACCOUNT | Management | Abstain | Against |
| 3.2 | DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES: THE BOARD OF DIRECTORS' MOTION IS TO DISTRIBUTE CHF 2.00 PER REGISTERED SHARE OF CHF 2.00 PAR VALUE UP TO AN AMOUNT OF CHF 1,224 MILLION | Management | Abstain | Against |
| 4.1 | CHANGE OF NAME OF HOLDING COMPANY: THE BOARD OF DIRECTORS' MOTION IS TO AMEND THE FIRST PART OF ART. 1 OF THE ARTICLES OF INCORPORATION AS FOLLOWS (CHANGES ARE HIGHLIGHTED IN ITALICS): ARTICLE 1: UNDER THE NAME HOLCIM LTD (HOLCIM AG) (HOLCIM S.A.) SHALL EXIST A CORPORATION UNDER SWISS LAW, OF UNDETERMINED DURATION | Management | Abstain | Against |
| 4.2 | RELOCATION OF REGISTERED OFFICE OF HOLDING COMPANY | Management | Abstain | Against |
| 5.1.1 | RE-ELECTION OF DR. BEAT HESS AS A MEMBER AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.2 | RE-ELECTION OF PROF. DR. PHILIPPE BLOCK AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.3 | RE-ELECTION OF KIM FAUSING AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.4 | RE-ELECTION OF COLIN HALL AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.5 | RE-ELECTION OF NAINA LAL KIDWAI AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.6 | RE-ELECTION OF PATRICK KRON AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.7 | RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.8 | RE-ELECTION OF JURG OLEAS AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.1.9 | RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 5.110 | RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.111 | RE-ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.2.1 | ELECTION OF JAN JENISCH AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.3.1 | RE-ELECTION OF COLIN HALL AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE | Management | Abstain | Against |
| 5.3.2 | RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE | Management | Abstain | Against |
| 5.3.3 | RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE | Management | Abstain | Against |
| 5.3.4 | RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE | Management | Abstain | Against |
| 5.4.1 | ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE | Management | Abstain | Against |
| 5.5.1 | RE-ELECTION OF THE AUDITOR: CONFERRAL OF THE MANDATE FOR THE AUDITOR FOR THE FINANCIAL YEAR 2021 ON DELOITTE AG, ZURICH, SWITZERLAND | Management | Abstain | Against |
| 5.5.2 | RE-ELECTION OF THE INDEPENDENT PROXY: RE-ELECTION OF DR. SABINE BURKHALTER KAIMAKLIOTIS OF VOSER ATTORNEYS AT LAW, STADTTURMSTRASSE 19, 5401 BADEN, SWITZERLAND, AS THE INDEPENDENT PROXY FOR A TERM OF OFFICE OF ONE YEAR, EXPIRING AFTER THE COMPLETION OF THE ANNUAL GENERAL MEETING 2022 | Management | Abstain | Against |
| 6.1 | COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE | Management | Abstain | Against |
| 6.2 | COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022 | Management | Abstain | Against |
| 7 | GENERAL INSTRUCTIONS ON UNANNOUNCED PROPOSALS/NEW ITEMS ON THE AGENDA. FOR = IN ACCORDANCE WITH THE BOARD OF DIRECTORS, AGAINST = REJECTION, ABSTAIN = ABSTENTION | Management | Abstain | Against |

Vote Summary

MARTEN TRANSPORT, LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 573075108 | Meeting Type | Annual |
| Ticker Symbol | MRTN | Meeting Date | 04-May-2021 |
| ISIN | US5730751089 | Agenda | 935354770 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Randolph L. Marten | | Withheld | Against |
| | 2 Larry B. Hagness | | Withheld | Against |
| | 3 Thomas J. Winkel | | Withheld | Against |
| | 4 Jerry M. Bauer | | Withheld | Against |
| | 5 Robert L. Demorest | | Withheld | Against |
| | 6 Ronald R. Booth | | Withheld | Against |
| | 7 Kathleen P. Iverson | | Withheld | Against |
| 2. | Advisory resolution to approve executive compensation. | Management | Abstain | Against |
| 3. | Proposal to confirm the selection of Grant Thornton LLP as independent public accountants of the company for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 4. | To transact other business if properly brought before the Annual Meeting or any adjournment thereof. | Management | Abstain | Against |

Vote Summary

MILLICOM INTERNATIONAL CELLULAR SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | L6388F128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | SE0001174970 | Agenda | 713694897 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | VIRTUAL / Luxembourg | Vote Deadline Date | 20-Apr-2021 |
| SEDOL(s) | B00L2M8 - B047WX3 - B290B12 - BKGRSR7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| 1 | TO ELECT THE CHAIR OF THE AGM AND TO EMPOWER THE CHAIR TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING: MR. ALEXANDER KOCH, ATTORNEY AT LAW | Management | For | For |
| 2 | TO RECEIVE THE MANAGEMENT REPORTS OF THE BOARD AND THE REPORTS OF THE EXTERNAL AUDITOR ON THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 3 | TO APPROVE THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |

Vote Summary

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|------|---|------------|-----|-----|
| 4 | TO ALLOCATE THE RESULTS OF THE YEAR ENDED DECEMBER 31, 2020 TO UNAPPROPRIATED NET PROFITS TO BE CARRIED FORWARD | Management | For | For |
| 5 | TO DISCHARGE ALL THE DIRECTORS OF MILLICOM FOR THE PERFORMANCE OF THEIR MANDATES DURING THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 6 TO 19 ARE PROPOSED BY NOMINATION COMMITTEE AND-BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING-INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 6 | TO SET THE NUMBER OF DIRECTORS AT NINE (9) | Management | For | |
| 7 | TO RE-ELECT MR. JOSE ANTONIO RIOS GARCIA AS A DIRECTOR FOR A TERM ENDING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2022 (THE "2022 AGM") | Management | For | |
| 8 | TO RE-ELECT MS. PERNILLE ERENBJERG AS A DIRECTOR FOR A TERM ENDING AT THE 2022 AGM | Management | For | |
| 9 | TO RE-ELECT MR. ODILON ALMEIDA AS A DIRECTOR FOR A TERM ENDING AT THE 2022 AGM | Management | For | |
| 10 | TO RE-ELECT MR. MAURICIO RAMOS AS A DIRECTOR FOR A TERM ENDING AT THE 2022 AGM | Management | For | |
| 11 | TO RE-ELECT MR. JAMES THOMPSON AS A DIRECTOR FOR A TERM ENDING AT THE 2022 AGM | Management | For | |
| 12 | TO RE-ELECT MS. MERCEDES JOHNSON AS A DIRECTOR FOR A TERM ENDING AT THE 2022 AGM | Management | For | |
| 13 | TO ELECT MS. SONIA DULA AS A DIRECTOR FOR A TERM ENDING AT THE 2022 AGM | Management | For | |
| 14 | TO ELECT MR. LARS-JOHAN JARNHEIMER AS A DIRECTOR FOR A TERM ENDING AT THE 2022 AGM | Management | For | |
| 15 | TO ELECT MR. BRUCE CHURCHILL AS A DIRECTOR FOR A TERM ENDING AT THE 2022 AGM | Management | For | |
| 16 | TO RE-ELECT MR. JOSE ANTONIO RIOS GARCIA AS CHAIRMAN OF THE BOARD FOR A TERM ENDING AT THE 2022 AGM | Management | For | |
| 17 | TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD FROM THE AGM TO THE 2022 AGM | Management | For | |
| 18 | TO RE-ELECT ERNST & YOUNG S.A., LUXEMBOURG AS THE EXTERNAL AUDITOR FOR A TERM ENDING ON THE DATE OF 2022 AGM AND TO APPROVE THE EXTERNAL AUDITOR REMUNERATION TO BE PAID AGAINST APPROVED ACCOUNT | Management | For | |
| 19 | TO APPROVE AN INSTRUCTION TO THE NOMINATION COMMITTEE | Management | For | |
| 20 | TO APPROVE THE SHARE REPURCHASE PLAN | Management | For | For |
| 21 | TO VOTE ON THE 2020 REMUNERATION REPORT | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 22 | TO APPROVE THE SENIOR MANAGEMENT REMUNERATION POLICY | Management | For | For |
| 23 | TO APPROVE THE SHARE-BASED INCENTIVE PLANS FOR MILLICOM EMPLOYEES | Management | For | For |
| CMMT | 23 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 23 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

OMNICOM GROUP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 681919106 | Meeting Type | Annual |
| Ticker Symbol | OMC | Meeting Date | 04-May-2021 |
| ISIN | US6819191064 | Agenda | 935363666 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: John D. Wren | Management | Abstain | Against |
| 1.2 | Election of Director: Mary C. Choksi | Management | Abstain | Against |
| 1.3 | Election of Director: Leonard S. Coleman, Jr. | Management | Abstain | Against |
| 1.4 | Election of Director: Susan S. Denison | Management | Abstain | Against |
| 1.5 | Election of Director: Ronnie S. Hawkins | Management | Abstain | Against |
| 1.6 | Election of Director: Deborah J. Kissire | Management | Abstain | Against |
| 1.7 | Election of Director: Gracia C. Martore | Management | Abstain | Against |
| 1.8 | Election of Director: Linda Johnson Rice | Management | Abstain | Against |
| 1.9 | Election of Director: Valerie M. Williams | Management | Abstain | Against |
| 2. | Advisory resolution to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2021 fiscal year. | Management | Abstain | Against |
| 4. | Approval of the Omnicom Group Inc. 2021 Incentive Award Plan. | Management | Abstain | Against |
| 5. | Shareholder proposal regarding political spending disclosure. | Shareholder | Abstain | Against |

Vote Summary

OMNICOM GROUP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 681919106 | Meeting Type | Annual |
| Ticker Symbol | OMC | Meeting Date | 04-May-2021 |
| ISIN | US6819191064 | Agenda | 935363666 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: John D. Wren | Management | For | For |
| 1.2 | Election of Director: Mary C. Choksi | Management | For | For |
| 1.3 | Election of Director: Leonard S. Coleman, Jr. | Management | For | For |
| 1.4 | Election of Director: Susan S. Denison | Management | For | For |
| 1.5 | Election of Director: Ronnie S. Hawkins | Management | For | For |
| 1.6 | Election of Director: Deborah J. Kissire | Management | For | For |
| 1.7 | Election of Director: Gracia C. Martore | Management | For | For |
| 1.8 | Election of Director: Linda Johnson Rice | Management | For | For |
| 1.9 | Election of Director: Valerie M. Williams | Management | For | For |
| 2. | Advisory resolution to approve executive compensation. | Management | For | For |
| 3. | Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2021 fiscal year. | Management | For | For |
| 4. | Approval of the Omnicom Group Inc. 2021 Incentive Award Plan. | Management | For | For |
| 5. | Shareholder proposal regarding political spending disclosure. | Shareholder | Against | For |

Vote Summary

PACKAGING CORPORATION OF AMERICA

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 695156109 | Meeting Type | Annual |
| Ticker Symbol | PKG | Meeting Date | 04-May-2021 |
| ISIN | US6951561090 | Agenda | 935356382 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Cheryl K. Beebe | Management | Abstain | Against |
| 1B. | Election of Director: Duane C. Farrington | Management | Abstain | Against |
| 1C. | Election of Director: Donna A. Harman | Management | Abstain | Against |
| 1D. | Election of Director: Mark W. Kowlzan | Management | Abstain | Against |
| 1E. | Election of Director: Robert C. Lyons | Management | Abstain | Against |
| 1F. | Election of Director: Thomas P. Maurer | Management | Abstain | Against |
| 1G. | Election of Director: Samuel M. Mencoff | Management | Abstain | Against |
| 1H. | Election of Director: Roger B. Porter | Management | Abstain | Against |
| 1I. | Election of Director: Thomas S. Souleles | Management | Abstain | Against |
| 1J. | Election of Director: Paul T. Stecko | Management | Abstain | Against |
| 1K. | Election of Director: James D. Woodrum | Management | Abstain | Against |
| 2. | Proposal to ratify appointment of KPMG LLP as our auditors. | Management | Abstain | Against |
| 3. | Proposal to approve our executive compensation. | Management | Abstain | Against |

Vote Summary

PENTAIR PLC

| | | | |
|----------------|------------------|--------------------|------------------------|
| Security | G7S00T104 | Meeting Type | Annual |
| Ticker Symbol | PNR | Meeting Date | 04-May-2021 |
| ISIN | IE00BLS09M33 | Agenda | 935355378 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United Kingdom | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Re-election of Director: Mona Abutaleb Stephenson | Management | Abstain | Against |
| 1B. | Re-election of Director: Glynis A. Bryan | Management | Abstain | Against |
| 1C. | Re-election of Director: T. Michael Glenn | Management | Abstain | Against |
| 1D. | Re-election of Director: Theodore L. Harris | Management | Abstain | Against |
| 1E. | Re-election of Director: Gregory E. Knight | Management | Abstain | Against |
| 1F. | Re-election of Director: David A. Jones | Management | Abstain | Against |
| 1G. | Re-election of Director: Michael T. Speetzen | Management | Abstain | Against |
| 1H. | Re-election of Director: John L. Stauch | Management | Abstain | Against |
| 1I. | Re-election of Director: Billie I. Williamson | Management | Abstain | Against |
| 2. | To approve, by nonbinding, advisory vote, the compensation of the named executive officers. | Management | Abstain | Against |
| 3. | To ratify, by nonbinding, advisory vote, the appointment of Deloitte & Touche LLP as the independent auditor of Pentair plc and to authorize, by binding vote, the Audit and Finance Committee of the Board of Directors to set the auditor's remuneration. | Management | Abstain | Against |
| 4. | To approve the Pentair plc Employee Stock Purchase and Bonus Plan, as amended and restated. | Management | Abstain | Against |
| 5. | To authorize the Board of Directors to allot new shares under Irish law. | Management | Abstain | Against |
| 6. | To authorize the Board of Directors to opt-out of statutory preemption rights under Irish law (Special Resolution). | Management | Abstain | Against |
| 7. | To authorize the price range at which Pentair plc can re-allot shares it holds as treasury shares under Irish law (Special Resolution). | Management | Abstain | Against |

Vote Summary

WEST PHARMACEUTICAL SERVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 955306105 | Meeting Type | Annual |
| Ticker Symbol | WST | Meeting Date | 04-May-2021 |
| ISIN | US9553061055 | Agenda | 935356003 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Mark A. Buthman | Management | Abstain | Against |
| 1B. | Election of Director: William F. Feehery | Management | Abstain | Against |
| 1C. | Election of Director: Robert Friel | Management | Abstain | Against |
| 1D. | Election of Director: Eric M. Green | Management | Abstain | Against |
| 1E. | Election of Director: Thomas W. Hofmann | Management | Abstain | Against |
| 1F. | Election of Director: Deborah L. V. Keller | Management | Abstain | Against |
| 1G. | Election of Director: Myla P. Lai-Goldman | Management | Abstain | Against |
| 1H. | Election of Director: Douglas A. Michels | Management | Abstain | Against |
| 1I. | Election of Director: Paolo Pucci | Management | Abstain | Against |
| 1J. | Election of Director: Patrick J. Zenner | Management | Abstain | Against |
| 2. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

WIENERBERGER AG

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | A95384110 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2021 |
| ISIN | AT0000831706 | Agenda | 713822751 - Management |
| Record Date | 24-Apr-2021 | Holding Recon Date | 24-Apr-2021 |
| City / Country | VIRTUAL / Austria | Vote Deadline Date | 26-Apr-2021 |
| SEDOL(s) | 5699373 - 5699384 - B28N714 - BHZKVVW2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | 12 APR 2021: DELETION OF COMMENT | Non-Voting | | |
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 547077 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2020 | Management | For | For |
| 5 | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL 2021 | Management | For | For |
| 6.1 | APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO SEVEN MEMBERS | Management | For | For |
| 6.2 | ELECT DAVID DAVIES AS SUPERVISORY BOARD MEMBER | Management | For | For |
| 6.3 | ELECT PETER JOHNSON AS SUPERVISORY BOARD MEMBER | Management | For | For |
| 6.4 | ELECT KATI TER HORST AS SUPERVISORY BOARD MEMBER | Management | For | For |
| 7 | APPROVE REMUNERATION REPORT | Management | For | For |

Vote Summary

CMMT 12 APR 2021: PLEASE NOTE THAT THIS IS A
REVISION DUE TO DELETION OF COMMENT.-IF YOU
HAVE ALREADY SENT IN YOUR VOTES TO MID
547914, PLEASE DO NOT VOTE-AGAIN UNLESS YOU
DECIDE TO AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

ALLIANZ SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D03080112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | DE0008404005 | Agenda | 713711718 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | MUNICH / Germany | Vote Deadline Date | 21-Apr-2021 |
| SEDOL(s) | 0048646 - 5231485 - 5242487 - B8GJN07 - BF0Z8J4 - BZ9NRZ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

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

| | | | | |
|------|--|------------|---------|---------|
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROPRIATION OF NET EARNINGS | Management | Abstain | Against |
| 3 | APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT | Management | Abstain | Against |
| 4 | APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5 | APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF MANAGEMENT OF ALLIANZ SE | Management | Abstain | Against |
| 6 | APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD OF ALLIANZ SE AND CORRESPONDING AMENDMENT OF THE STATUTES | Management | Abstain | Against |
| 7 | AMENDMENT OF THE STATUTES REGARDING THE TERM OF OFFICE OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

Vote Summary

ANGLO AMERICAN PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G03764134 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B1XZS820 | Agenda | 713664464 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1XZS82 - B1YVRG0 - B1YW0L9 - B1YYNZ0 - B1Z91K5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF 72 US CENTS PER ORDINARY SHARE, PAYABLE ON 7 MAY 2021 TO THOSE SHAREHOLDERS REGISTERED AT THE CLOSE OF BUSINESS ON 19 MARCH 2021 | Management | For | For |
| 3 | TO ELECT ELISABETH BRINTON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 1 JUNE 2021 | Management | For | For |
| 5 | TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT NONKULULEKO NYEMBEZI AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 14 | TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 15 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 16 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 17 | TO APPROVE THE IMPLEMENTATION REPORT SECTION OF THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE INTEGRATED ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 18 | TO RESOLVE THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES OF THE COMPANY UP TO A NOMINAL VALUE OF USD 37,448,261.45 MILLION, WHICH REPRESENTS NOT MORE THAN 5% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY AS AT 2 MARCH 2021. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2022 (WHICHEVER IS EARLIER). SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 | Management | For | For |
| 19 | TO RESOLVE THAT SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 ABOVE AND TO SELL TREASURY SHARES WHOLLY FOR CASH, IN EACH CASE - A) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND B) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO A NOMINAL VALUE OF USD 18,724,130.73 MILLION, WHICH REPRESENTS NO MORE THAN 2.5% OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY, IN ISSUE AT 2 MARCH 2021 - AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR THE CLOSE OF BUSINESS ON 30 JUNE 2022 BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006 | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 20 | TO RESOLVE THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE CAPITAL OF THE COMPANY AUTHORISED TO BE ACQUIRED IS 204,331,400 MILLION; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 5486/91 US CENTS, WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT (EXCLUSIVE OF EXPENSES) EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION FOR AN ORDINARY SHARE, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME | Management | For | For |
| 21 | TO RESOLVE THAT, WITH EFFECT FROM 23:59 (UK TIME) ON THE DAY OF THE ANGLO AMERICAN PLC 2021 ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION | Management | For | For |
| 22 | TO RESOLVE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

Vote Summary

ANGLO AMERICAN PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G03764134 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B1XZS820 | Agenda | 713664464 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1XZS82 - B1YVRG0 - B1YW0L9 - B1YYNZ0 - B1Z91K5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF 72 US CENTS PER ORDINARY SHARE, PAYABLE ON 7 MAY 2021 TO THOSE SHAREHOLDERS REGISTERED AT THE CLOSE OF BUSINESS ON 19 MARCH 2021 | Management | Abstain | Against |
| 3 | TO ELECT ELISABETH BRINTON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 1 JUNE 2021 | Management | Abstain | Against |
| 5 | TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11 | TO RE-ELECT NONKULULEKO NYEMBEZI AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 12 | TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 13 | TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 14 | TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 15 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 16 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 17 | TO APPROVE THE IMPLEMENTATION REPORT SECTION OF THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE INTEGRATED ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 18 | TO RESOLVE THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES OF THE COMPANY UP TO A NOMINAL VALUE OF USD 37,448,261.45 MILLION, WHICH REPRESENTS NOT MORE THAN 5% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY AS AT 2 MARCH 2021. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2022 (WHICHEVER IS EARLIER). SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 | Management | Abstain | Against |
| 19 | TO RESOLVE THAT SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 ABOVE AND TO SELL TREASURY SHARES WHOLLY FOR CASH, IN EACH CASE - A) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND B) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO A NOMINAL VALUE OF USD 18,724,130.73 MILLION, WHICH REPRESENTS NO MORE THAN 2.5% OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY, IN ISSUE AT 2 MARCH 2021 - AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR THE CLOSE OF BUSINESS ON 30 JUNE 2022 BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006 | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 20 | TO RESOLVE THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE CAPITAL OF THE COMPANY AUTHORISED TO BE ACQUIRED IS 204,331,400 MILLION; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 5486/91 US CENTS, WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT (EXCLUSIVE OF EXPENSES) EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION FOR AN ORDINARY SHARE, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME | Management | Abstain | Against |
| 21 | TO RESOLVE THAT, WITH EFFECT FROM 23:59 (UK TIME) ON THE DAY OF THE ANGLO AMERICAN PLC 2021 ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 22 | TO RESOLVE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |

Vote Summary

| ANGLO AMERICAN PLC | | | |
|--------------------|---|--------------------|--------------------------|
| Security | G03764134 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B1XZS820 | Agenda | 713857526 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1XZS82 - B1YVRG0 - B1YW0L9 - B1YYNZ0 - B1Z91K5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO APPROVE: A) THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF ANGLO AMERICAN PLC BY USD1,800,000,000 AND THE REPAYMENT OF PART OF SUCH AMOUNT TO BE SATISFIED BY ANGLO AMERICAN PLC TRANSFERRING THE ENTIRE ISSUED SHARE CAPITAL OF THUNGELA RESOURCES LIMITED TO ANGLO AMERICAN PLC SHAREHOLDERS AT THE DEMERGER RECORD TIME OF ONE THUNGELA RESOURCES LIMITED SHARE FOR EVERY TEN ANGLO AMERICAN PLC SHARES HELD BY THEM; B) THE AUTHORISATION OF THE DIRECTORS OF ANGLO AMERICAN PLC TO TAKE THE NECESSARY ACTIONS TO CARRY THE SCHEME INTO EFFECT; AND C) THE AMENDMENTS TO THE ANGLO AMERICAN PLC ARTICLES OF ASSOCIATION IN CONNECTION WITH (A) ABOVE AS SET OUT IN THE NOTICE OF ANGLO AMERICAN PLC GENERAL MEETING | Management | For | For |

Vote Summary

| ANGLO AMERICAN PLC | | | |
|--------------------|---|--------------------|--------------------------|
| Security | G03764134 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B1XZS820 | Agenda | 713857526 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1XZS82 - B1YVRG0 - B1YW0L9 - B1YYNZ0 - B1Z91K5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO APPROVE: A) THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF ANGLO AMERICAN PLC BY USD1,800,000,000 AND THE REPAYMENT OF PART OF SUCH AMOUNT TO BE SATISFIED BY ANGLO AMERICAN PLC TRANSFERRING THE ENTIRE ISSUED SHARE CAPITAL OF THUNGELA RESOURCES LIMITED TO ANGLO AMERICAN PLC SHAREHOLDERS AT THE DEMERGER RECORD TIME OF ONE THUNGELA RESOURCES LIMITED SHARE FOR EVERY TEN ANGLO AMERICAN PLC SHARES HELD BY THEM; B) THE AUTHORISATION OF THE DIRECTORS OF ANGLO AMERICAN PLC TO TAKE THE NECESSARY ACTIONS TO CARRY THE SCHEME INTO EFFECT; AND C) THE AMENDMENTS TO THE ANGLO AMERICAN PLC ARTICLES OF ASSOCIATION IN CONNECTION WITH (A) ABOVE AS SET OUT IN THE NOTICE OF ANGLO AMERICAN PLC GENERAL MEETING | Management | Abstain | Against |

Vote Summary

ANGLO AMERICAN PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G03764134 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B1XZS820 | Agenda | 713857538 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1XZS82 - B1YVRG0 - B1YW0L9 - B1YYNZ0 - B1Z91K5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF COURT MEETING DATED 8 APRIL 2021 | Management | For | For |
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting | | |

Vote Summary

ANGLO AMERICAN PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G03764134 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B1XZS820 | Agenda | 713857538 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1XZS82 - B1YVRG0 - B1YW0L9 - B1YYNZ0 - B1Z91K5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF COURT MEETING DATED 8 APRIL 2021 | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting | | |

Vote Summary

APTARGROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 038336103 | Meeting Type | Annual |
| Ticker Symbol | ATR | Meeting Date | 05-May-2021 |
| ISIN | US0383361039 | Agenda | 935359631 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Andreas C. Kramvis | Management | Abstain | Against |
| 1B. | Election of Director: Maritza Gomez Montiel | Management | Abstain | Against |
| 1C. | Election of Director: Jesse Wu | Management | Abstain | Against |
| 1D. | Election of Director: Ralf K. Wunderlich | Management | Abstain | Against |
| 2. | Advisory vote to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |

Vote Summary

BARCLAYS PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G08036124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB0031348658 | Agenda | 713749894 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 3134865 - B021PQ1 - BRTM7V5 | Quick Code | 582603000 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | ELECT JULIA WILSON AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT MIKE ASHLEY AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT TIM BREEDON AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT MOHAMED A. EL-ERIAN AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT DAWN FITZPATRICK AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT MARY FRANCIS AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT CRAWFORD GILLIES AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT BRIAN GILVARY AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT NIGEL HIGGINS AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT TUSHAR MORZARIA AS DIRECTOR | Management | For | For |
| 13 | RE-ELECT DIANE SCHUENEMAN AS DIRECTOR | Management | For | For |
| 14 | RE-ELECT JAMES STALEY AS DIRECTOR | Management | For | For |
| 15 | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 16 | AUTHORISE THE BOARD AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 17 | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 20 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 21 | AUTHORISE ISSUE OF EQUITY IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES | Management | For | For |

Vote Summary

| | | | | |
|----|--|-------------|---------|-----|
| 22 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES | Management | For | For |
| 23 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 24 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| 25 | APPROVE LONG TERM INCENTIVE PLAN | Management | For | For |
| 26 | AMEND SHARE VALUE PLAN | Management | For | For |
| 27 | APPROVE SCRIP DIVIDEND PROGRAM | Management | For | For |
| 28 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 29 | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: APPROVE MARKET FORCES REQUISITIONED RESOLUTION | Shareholder | Against | For |

Vote Summary

BARCLAYS PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G08036124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB0031348658 | Agenda | 713749894 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 3134865 - B021PQ1 - BRTM7V5 | Quick Code | 582603000 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | ELECT JULIA WILSON AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT MIKE ASHLEY AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT TIM BREEDON AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT MOHAMED A. EL-ERIAN AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT DAWN FITZPATRICK AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT MARY FRANCIS AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT CRAWFORD GILLIES AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT BRIAN GILVARY AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT NIGEL HIGGINS AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT TUSHAR MORZARIA AS DIRECTOR | Management | For | For |
| 13 | RE-ELECT DIANE SCHUENEMAN AS DIRECTOR | Management | For | For |
| 14 | RE-ELECT JAMES STALEY AS DIRECTOR | Management | For | For |
| 15 | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 16 | AUTHORISE THE BOARD AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 17 | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 20 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 21 | AUTHORISE ISSUE OF EQUITY IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES | Management | For | For |

Vote Summary

| | | | | |
|----|--|-------------|---------|-----|
| 22 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES | Management | For | For |
| 23 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 24 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| 25 | APPROVE LONG TERM INCENTIVE PLAN | Management | For | For |
| 26 | AMEND SHARE VALUE PLAN | Management | For | For |
| 27 | APPROVE SCRIP DIVIDEND PROGRAM | Management | For | For |
| 28 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 29 | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: APPROVE MARKET FORCES REQUISITIONED RESOLUTION | Shareholder | Against | For |

Vote Summary

BARCLAYS PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G08036124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB0031348658 | Agenda | 713749894 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 3134865 - B021PQ1 - BRTM7V5 | Quick Code | 582603000 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | ELECT JULIA WILSON AS DIRECTOR | Management | Abstain | Against |
| 4 | RE-ELECT MIKE ASHLEY AS DIRECTOR | Management | Abstain | Against |
| 5 | RE-ELECT TIM BREEDON AS DIRECTOR | Management | Abstain | Against |
| 6 | RE-ELECT MOHAMED A. EL-ERIAN AS DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECT DAWN FITZPATRICK AS DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT MARY FRANCIS AS DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECT CRAWFORD GILLIES AS DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECT BRIAN GILVARY AS DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECT NIGEL HIGGINS AS DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECT TUSHAR MORZARIA AS DIRECTOR | Management | Abstain | Against |
| 13 | RE-ELECT DIANE SCHUENEMAN AS DIRECTOR | Management | Abstain | Against |
| 14 | RE-ELECT JAMES STALEY AS DIRECTOR | Management | Abstain | Against |
| 15 | REAPPOINT KPMG LLP AS AUDITORS | Management | Abstain | Against |
| 16 | AUTHORISE THE BOARD AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 17 | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | Abstain | Against |
| 18 | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 20 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 21 | AUTHORISE ISSUE OF EQUITY IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| 22 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES | Management | Abstain | Against |
| 23 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | Abstain | Against |
| 24 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | Abstain | Against |
| 25 | APPROVE LONG TERM INCENTIVE PLAN | Management | Abstain | Against |
| 26 | AMEND SHARE VALUE PLAN | Management | Abstain | Against |
| 27 | APPROVE SCRIP DIVIDEND PROGRAM | Management | Abstain | Against |
| 28 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 29 | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: APPROVE MARKET FORCES REQUISITIONED RESOLUTION | Shareholder | Abstain | Against |

Vote Summary

BETSSON AB

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | W1556U542 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | SE0014186532 | Agenda | 713823587 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | BL5C9R7 - BLB2KD4 - BMVT214 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECTION OF A CHAIRPERSON FOR THE MEETING: THE NOMINATION COMMITTEE,-COMPRISED OF JOHN WATTIN, APPOINTED BY THE KLING FAMILY, MICHAEL KNUTSSON,-APPOINTED BY KNUTSSON HOLDINGS AB AND CHAIR OF THE NOMINATION COMMITTEE,-JENNY ROSBERG, APPOINTED BY THE HAMBERG FAMILY AND HAMBERG FORVALTNING AB,-AND PATRICK SVENSK, CHAIRMAN OF THE BOARD OF DIRECTORS OF BETSSON AB, PROPOSE-THAT PATRICK SVENSK BE APPOINTED TO CHAIR THE MEETING | Non-Voting | | |
| 2 | ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES: CLARISSA FROBERG,-SVERRE LINTON | Non-Voting | | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 6 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND CONSOLIDATED AUDITOR'S REPORT | Non-Voting | | |
| 7 | RESOLUTION ON ADOPTION OF THE PROFIT & LOSS STATEMENT AND BALANCE SHEET FOR THE PARENT COMPANY AND GROUP | Management | Abstain | Against |
| 8 | RESOLUTION ON THE APPROPRIATION OF THE COMPANY'S PROFITS OR LOSSES ACCORDING TO THE ADOPTED BALANCE SHEET: THE BOARD OF DIRECTORS PROPOSES A REDEMPTION PROCEDURE ENTAILING A CASH VALUE TRANSFER TO THE SHAREHOLDERS OF APPROXIMATELY SEK 502.9 MILLION | Management | Abstain | Against |
| 9.1 | RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD: PATRICK SVENSK | Management | Abstain | Against |
| 9.2 | RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD: FREDRIK CARLSSON | Management | Abstain | Against |
| 9.3 | RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD: JAN NORD | Management | Abstain | Against |
| 9.4 | RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD: JOHAN LUNDBERG | Management | Abstain | Against |
| 9.5 | RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD: EVA LEACH | Management | Abstain | Against |
| 9.6 | RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD: ANDREW MCCUE | Management | Abstain | Against |
| 9.7 | RESOLUTION ON DISCHARGE OF LIABILITY FOR THE CHIEF EXECUTIVE OFFICER: PONTUS LINDWALL | Management | Abstain | Against |
| 10 | ADOPTION OF THE NUMBER OF BOARD MEMBERS AND ALTERNATES AS WELL AS AUDITORS AND DEPUTY AUDITORS: THE NOMINATION COMMITTEE PROPOSES THAT THE BOARD SHALL CONSIST OF SIX MEMBERS WITHOUT DEPUTIES | Management | Abstain | Against |
| 11 | ADOPTION OF THE REMUNERATION FOR THE BOARD MEMBERS AND FEES FOR THE AUDITORS | Management | Abstain | Against |
| 12.1 | ELECTION OF A BOARD OF DIRECTOR: PATRICK SVENSK | Management | Abstain | Against |
| 12.2 | ELECTION OF A BOARD OF DIRECTOR: FREDRIK CARLSSON | Management | Abstain | Against |
| 12.3 | ELECTION OF A BOARD OF DIRECTOR: JAN NORD | Management | Abstain | Against |
| 12.4 | ELECTION OF A BOARD OF DIRECTOR: JOHAN LUNDBERG | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 12.5 | ELECTION OF A BOARD OF DIRECTOR: EVA LEACH | Management | Abstain | Against |
| 12.6 | ELECTION OF A BOARD OF DIRECTOR: ANDREW MCCUE | Management | Abstain | Against |
| 12.7 | ELECTION OF THE CHAIRMAN OF THE BOARD: PATRICK SVENSK | Management | Abstain | Against |
| 12.8 | ELECTION OF THE AUDITORS: OHLINGS PRICEWATERHOUSECOOPERS AB | Management | Abstain | Against |
| 13 | PROPOSED RESOLUTION ON A NOMINATING COMMITTEE | Management | Abstain | Against |
| 14 | APPROVAL OF THE REMUNERATION REPORT | Management | Abstain | Against |
| 15.A | RESOLUTION ON AN INCENTIVE SCHEME BASED ON TRANSFERABLE CALL OPTIONS | Management | Abstain | Against |
| 15.B | RESOLUTION ON AN INCENTIVE SCHEME BASED ON EMPLOYEE STOCK OPTIONS | Management | Abstain | Against |
| 16.A | RESOLUTION ON CONDUCTING A SHARE SPLIT | Management | Abstain | Against |
| 16.B | RESOLUTION ON A REDUCTION IN THE SHARE CAPITAL BY AUTOMATIC REDEMPTION OF SHARES | Management | Abstain | Against |
| 16.C | RESOLUTION ON AN INCREASE IN THE SHARE CAPITAL THROUGH A BONUS ISSUE | Management | Abstain | Against |
| 17 | RESOLUTION ON AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE UPON A REPURCHASE AND TRANSFER OF SERIES B SHARES | Management | Abstain | Against |
| 18 | RESOLUTION ON AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE UPON AN ISSUE OF SHARES AND/OR CONVERTIBLES | Management | Abstain | Against |
| 19 | RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 20.A | RESOLUTION OF A REDUCTION OF SHARE CAPITAL BY CANCELLATION OF OWN B-SHARES | Management | Abstain | Against |
| 20.B | RESOLUTION ON AN INCREASE OF SHARE CAPITAL BY BONUS ISSUE | Management | Abstain | Against |
| CMMT | 16 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

| | | |
|------|--|------------|
| CMMT | <p>16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR 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-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p> | Non-Voting |
|------|--|------------|

Vote Summary

BUNGE LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G16962105 | Meeting Type | Annual |
| Ticker Symbol | BG | Meeting Date | 05-May-2021 |
| ISIN | BMG169621056 | Agenda | 935349375 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Sheila Bair | Management | For | For |
| 1B. | Election of Director: Carol M. Browner | Management | For | For |
| 1C. | Election of Director: Paul Fribourg | Management | For | For |
| 1D. | Election of Director: J. Erik Fyrwald | Management | For | For |
| 1E. | Election of Director: Gregory A. Heckman | Management | For | For |
| 1F. | Election of Director: Bernardo Hees | Management | For | For |
| 1G. | Election of Director: Kathleen Hyle | Management | For | For |
| 1H. | Election of Director: Henry W. Winship | Management | For | For |
| 1I. | Election of Director: Mark N. Zenuk | Management | For | For |
| 2. | Advisory vote to approve executive compensation. | Management | For | For |
| 3. | To appoint Deloitte & Touche LLP as Bunge Limited's independent auditors for the fiscal year ending December 31, 2021 and to authorize the audit committee of the Board of Directors to determine the independent auditors' fees. | Management | For | For |
| 4. | Amendment to the Bunge Limited 2017 Non-Employee Director Equity Incentive Plan to increase the number of authorized shares by 200,000 shares. | Management | For | For |
| 5. | Shareholder proposal regarding a report on the soy supply chain. | Shareholder | For | For |
| 6. | Shareholder proposal regarding simple majority vote. | Shareholder | For | Against |

Vote Summary

CME GROUP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 12572Q105 | Meeting Type | Annual |
| Ticker Symbol | CME | Meeting Date | 05-May-2021 |
| ISIN | US12572Q1058 | Agenda | 935359340 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Equity Director: Terrence A. Duffy | Management | For | For |
| 1B. | Election of Equity Director: Timothy S. Bitsberger | Management | For | For |
| 1C. | Election of Equity Director: Charles P. Carey | Management | For | For |
| 1D. | Election of Equity Director: Dennis H. Chookaszian | Management | For | For |
| 1E. | Election of Equity Director: Bryan T. Durkin | Management | For | For |
| 1F. | Election of Equity Director: Ana Dutra | Management | For | For |
| 1G. | Election of Equity Director: Martin J. Gepsman | Management | For | For |
| 1H. | Election of Equity Director: Larry G. Gerdes | Management | For | For |
| 1I. | Election of Equity Director: Daniel R. Glickman | Management | For | For |
| 1J. | Election of Equity Director: Daniel G. Kaye | Management | For | For |
| 1K. | Election of Equity Director: Phyllis M. Lockett | Management | For | For |
| 1L. | Election of Equity Director: Deborah J. Lucas | Management | For | For |
| 1M. | Election of Equity Director: Terry L. Savage | Management | For | For |
| 1N. | Election of Equity Director: Rahael Seifu | Management | For | For |
| 1O. | Election of Equity Director: William R. Shepard | Management | For | For |
| 1P. | Election of Equity Director: Howard J. Siegel | Management | For | For |
| 1Q. | Election of Equity Director: Dennis A. Suskind | Management | For | For |
| 2. | Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2021. | Management | For | For |
| 3. | Advisory vote on the compensation of our named executive officers. | Management | For | For |

Vote Summary

CME GROUP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 12572Q105 | Meeting Type | Annual |
| Ticker Symbol | CME | Meeting Date | 05-May-2021 |
| ISIN | US12572Q1058 | Agenda | 935359340 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Equity Director: Terrence A. Duffy | Management | Abstain | Against |
| 1B. | Election of Equity Director: Timothy S. Bitsberger | Management | Abstain | Against |
| 1C. | Election of Equity Director: Charles P. Carey | Management | Abstain | Against |
| 1D. | Election of Equity Director: Dennis H. Chookaszian | Management | Abstain | Against |
| 1E. | Election of Equity Director: Bryan T. Durkin | Management | Abstain | Against |
| 1F. | Election of Equity Director: Ana Dutra | Management | Abstain | Against |
| 1G. | Election of Equity Director: Martin J. Gepsman | Management | Abstain | Against |
| 1H. | Election of Equity Director: Larry G. Gerdes | Management | Abstain | Against |
| 1I. | Election of Equity Director: Daniel R. Glickman | Management | Abstain | Against |
| 1J. | Election of Equity Director: Daniel G. Kaye | Management | Abstain | Against |
| 1K. | Election of Equity Director: Phyllis M. Lockett | Management | Abstain | Against |
| 1L. | Election of Equity Director: Deborah J. Lucas | Management | Abstain | Against |
| 1M. | Election of Equity Director: Terry L. Savage | Management | Abstain | Against |
| 1N. | Election of Equity Director: Rahael Seifu | Management | Abstain | Against |
| 1O. | Election of Equity Director: William R. Shepard | Management | Abstain | Against |
| 1P. | Election of Equity Director: Howard J. Siegel | Management | Abstain | Against |
| 1Q. | Election of Equity Director: Dennis A. Suskind | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote on the compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

DANAHER CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 235851102 | Meeting Type | Annual |
| Ticker Symbol | DHR | Meeting Date | 05-May-2021 |
| ISIN | US2358511028 | Agenda | 935360292 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director to hold office until the 2022 Annual Meeting: Rainer M. Blair | Management | Abstain | Against |
| 1B. | Election of Director to hold office until the 2022 Annual Meeting: Linda Hefner Filler | Management | Abstain | Against |
| 1C. | Election of Director to hold office until the 2022 Annual Meeting: Teri List | Management | Abstain | Against |
| 1D. | Election of Director to hold office until the 2022 Annual Meeting: Walter G. Lohr, Jr. | Management | Abstain | Against |
| 1E. | Election of Director to hold office until the 2022 Annual Meeting: Jessica L. Mega, MD | Management | Abstain | Against |
| 1F. | Election of Director to hold office until the 2022 Annual Meeting: Mitchell P. Rales | Management | Abstain | Against |
| 1G. | Election of Director to hold office until the 2022 Annual Meeting: Steven M. Rales | Management | Abstain | Against |
| 1H. | Election of Director to hold office until the 2022 Annual Meeting: Pardis C. Sabeti, MD | Management | Abstain | Against |
| 1I. | Election of Director to hold office until the 2022 Annual Meeting: John T. Schwieters | Management | Abstain | Against |
| 1J. | Election of Director to hold office until the 2022 Annual Meeting: Alan G. Spoon | Management | Abstain | Against |
| 1K. | Election of Director to hold office until the 2022 Annual Meeting: Raymond C. Stevens, Ph.D | Management | Abstain | Against |
| 1L. | Election of Director to hold office until the 2022 Annual Meeting: Elias A. Zerhouni, MD | Management | Abstain | Against |
| 2. | To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve on an advisory basis the Company's named executive officer compensation. | Management | Abstain | Against |
| 4. | To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%. | Shareholder | Abstain | Against |

Vote Summary

DISCOVER FINANCIAL SERVICES

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 254709108 | Meeting Type | Annual |
| Ticker Symbol | DFS | Meeting Date | 05-May-2021 |
| ISIN | US2547091080 | Agenda | 935348765 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Jeffrey S. Aronin | Management | Abstain | Against |
| 1B. | Election of Director: Mary K. Bush | Management | Abstain | Against |
| 1C. | Election of Director: Gregory C. Case | Management | Abstain | Against |
| 1D. | Election of Director: Candace H. Duncan | Management | Abstain | Against |
| 1E. | Election of Director: Joseph F. Eazor | Management | Abstain | Against |
| 1F. | Election of Director: Cynthia A. Glassman | Management | Abstain | Against |
| 1G. | Election of Director: Roger C. Hochschild | Management | Abstain | Against |
| 1H. | Election of Director: Thomas G. Maheras | Management | Abstain | Against |
| 1I. | Election of Director: Michael H. Moskow | Management | Abstain | Against |
| 1J. | Election of Director: David L. Rawlinson II | Management | Abstain | Against |
| 1K. | Election of Director: Mark A. Thierer | Management | Abstain | Against |
| 1L. | Election of Director: Jennifer L. Wong | Management | Abstain | Against |
| 2. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 3. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm. | Management | Abstain | Against |

Vote Summary

DOMINION ENERGY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 25746U109 | Meeting Type | Annual |
| Ticker Symbol | D | Meeting Date | 05-May-2021 |
| ISIN | US25746U1097 | Agenda | 935352853 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: James A. Bennett | Management | Abstain | Against |
| 1B. | Election of Director: Robert M. Blue | Management | Abstain | Against |
| 1C. | Election of Director: Helen E. Dragas | Management | Abstain | Against |
| 1D. | Election of Director: James O. Ellis, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: D. Maybank Hagood | Management | Abstain | Against |
| 1F. | Election of Director: Ronald W. Jibson | Management | Abstain | Against |
| 1G. | Election of Director: Mark J. Kington | Management | Abstain | Against |
| 1H. | Election of Director: Joseph M. Rigby | Management | Abstain | Against |
| 1I. | Election of Director: Pamela J. Royal, M.D. | Management | Abstain | Against |
| 1J. | Election of Director: Robert H. Spilman, Jr. | Management | Abstain | Against |
| 1K. | Election of Director: Susan N. Story | Management | Abstain | Against |
| 1L. | Election of Director: Michael E. Szymanczyk | Management | Abstain | Against |
| 2. | Advisory Vote on Approval of Executive Compensation (Say on Pay). | Management | Abstain | Against |
| 3. | Ratification of Appointment of Independent Auditor. | Management | Abstain | Against |
| 4. | Shareholder Proposal Regarding a Report on Lobbying. | Shareholder | Abstain | Against |
| 5. | Shareholder Proposal Regarding a Policy to Require an Independent Chair. | Shareholder | Abstain | Against |
| 6. | Shareholder Proposal Regarding Proxy Access Shareholder Aggregation. | Shareholder | Abstain | Against |

Vote Summary

ENBRIDGE INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 29250N105 | Meeting Type | Annual |
| Ticker Symbol | ENB | Meeting Date | 05-May-2021 |
| ISIN | CA29250N1050 | Agenda | 935360571 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Pamela L. Carter | | Withheld | Against |
| | 2 Marcel R. Coutu | | Withheld | Against |
| | 3 Susan M. Cunningham | | Withheld | Against |
| | 4 Gregory L. Ebel | | Withheld | Against |
| | 5 J. Herb England | | Withheld | Against |
| | 6 Gregory J. Goff | | Withheld | Against |
| | 7 V. Maureen K. Darkes | | Withheld | Against |
| | 8 Teresa S. Madden | | Withheld | Against |
| | 9 Al Monaco | | Withheld | Against |
| | 10 Stephen S. Poloz | | Withheld | Against |
| | 11 Dan C. Tutcher | | Withheld | Against |
| 2 | Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to set their remuneration | Management | Withheld | Against |
| 3 | Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular | Management | Abstain | Against |

Vote Summary

EVERSOURCE ENERGY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30040W108 | Meeting Type | Annual |
| Ticker Symbol | ES | Meeting Date | 05-May-2021 |
| ISIN | US30040W1080 | Agenda | 935351774 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Trustee: Cotton M. Cleveland | Management | Abstain | Against |
| 1B. | Election of Trustee: James S. DiStasio | Management | Abstain | Against |
| 1C. | Election of Trustee: Francis A. Doyle | Management | Abstain | Against |
| 1D. | Election of Trustee: Linda Dorcena Forry | Management | Abstain | Against |
| 1E. | Election of Trustee: Gregory M. Jones | Management | Abstain | Against |
| 1F. | Election of Trustee: James J. Judge | Management | Abstain | Against |
| 1G. | Election of Trustee: John Y. Kim | Management | Abstain | Against |
| 1H. | Election of Trustee: Kenneth R. Leibler | Management | Abstain | Against |
| 1I. | Election of Trustee: David H. Long | Management | Abstain | Against |
| 1J. | Election of Trustee: William C. Van Faasen | Management | Abstain | Against |
| 1K. | Election of Trustee: Frederica M. Williams | Management | Abstain | Against |
| 2. | Consider an advisory proposal approving the compensation of our Named Executive Officers. | Management | Abstain | Against |
| 3. | Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

FRANCO-NEVADA CORPORATION

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 351858105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV | Meeting Date | 05-May-2021 |
| ISIN | CA3518581051 | Agenda | 935373376 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 David Harquail | | | |
| | 2 Paul Brink | | | |
| | 3 Tom Albanese | | | |
| | 4 Derek W. Evans | | | |
| | 5 Catharine Farrow | | | |
| | 6 Louis Gignac | | | |
| | 7 Maureen Jensen | | | |
| | 8 Jennifer Maki | | | |
| | 9 Randall Oliphant | | | |
| | 10 Elliott Pew | | | |
| 2 | Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. | Management | | |
| 3 | Acceptance of the Corporation's approach to executive compensation. | Management | | |

Vote Summary

GENERAL DYNAMICS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 369550108 | Meeting Type | Annual |
| Ticker Symbol | GD | Meeting Date | 05-May-2021 |
| ISIN | US3695501086 | Agenda | 935359338 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: James S. Crown | Management | For | For |
| 1B. | Election of Director: Rudy F. deLeon | Management | For | For |
| 1C. | Election of Director: Cecil D. Haney | Management | For | For |
| 1D. | Election of Director: Mark M. Malcolm | Management | For | For |
| 1E. | Election of Director: James N. Mattis | Management | For | For |
| 1F. | Election of Director: Phebe N. Novakovic | Management | For | For |
| 1G. | Election of Director: C. Howard Nye | Management | For | For |
| 1H. | Election of Director: Catherine B. Reynolds | Management | For | For |
| 1I. | Election of Director: Laura J. Schumacher | Management | For | For |
| 1J. | Election of Director: Robert K. Steel | Management | For | For |
| 1K. | Election of Director: John G. Stratton | Management | For | For |
| 1L. | Election of Director: Peter A. Wall | Management | For | For |
| 2. | Advisory Vote on the Selection of Independent Auditors. | Management | For | For |
| 3. | Advisory Vote to approve Executive Compensation. | Management | For | For |
| 4. | Shareholder Proposal to reduce the ownership threshold required to call a Special Shareholder meeting. | Shareholder | Against | For |

Vote Summary

GENERAL DYNAMICS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 369550108 | Meeting Type | Annual |
| Ticker Symbol | GD | Meeting Date | 05-May-2021 |
| ISIN | US3695501086 | Agenda | 935359338 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: James S. Crown | Management | Abstain | Against |
| 1B. | Election of Director: Rudy F. deLeon | Management | Abstain | Against |
| 1C. | Election of Director: Cecil D. Haney | Management | Abstain | Against |
| 1D. | Election of Director: Mark M. Malcolm | Management | Abstain | Against |
| 1E. | Election of Director: James N. Mattis | Management | Abstain | Against |
| 1F. | Election of Director: Phebe N. Novakovic | Management | Abstain | Against |
| 1G. | Election of Director: C. Howard Nye | Management | Abstain | Against |
| 1H. | Election of Director: Catherine B. Reynolds | Management | Abstain | Against |
| 1I. | Election of Director: Laura J. Schumacher | Management | Abstain | Against |
| 1J. | Election of Director: Robert K. Steel | Management | Abstain | Against |
| 1K. | Election of Director: John G. Stratton | Management | Abstain | Against |
| 1L. | Election of Director: Peter A. Wall | Management | Abstain | Against |
| 2. | Advisory Vote on the Selection of Independent Auditors. | Management | Abstain | Against |
| 3. | Advisory Vote to approve Executive Compensation. | Management | Abstain | Against |
| 4. | Shareholder Proposal to reduce the ownership threshold required to call a Special Shareholder meeting. | Shareholder | Abstain | Against |

Vote Summary

GENPACT LIMITED

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | G3922B107 | Meeting Type | Annual |
| Ticker Symbol | G | Meeting Date | 05-May-2021 |
| ISIN | BMG3922B1072 | Agenda | 935364024 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / Bermuda | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: N.V. Tyagarajan | Management | For | For |
| 1B. | Election of Director: James Madden | Management | For | For |
| 1C. | Election of Director: Ajay Agrawal | Management | For | For |
| 1D. | Election of Director: Stacey Cartwright | Management | For | For |
| 1E. | Election of Director: Laura Conigliaro | Management | For | For |
| 1F. | Election of Director: Tamara Franklin | Management | For | For |
| 1G. | Election of Director: Carol Lindstrom | Management | For | For |
| 1H. | Election of Director: CeCelia Morken | Management | For | For |
| 1I. | Election of Director: Mark Nunnelly | Management | For | For |
| 1J. | Election of Director: Brian Stevens | Management | For | For |
| 1K. | Election of Director: Mark Verdi | Management | For | For |
| 2. | To approve, on a non-binding, advisory basis, the compensation of our named executive officers. | Management | For | For |
| 3. | To approve the appointment of KPMG as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | For | For |

Vote Summary

GLAXOSMITHKLINE PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G3910J112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB0009252882 | Agenda | 713744488 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | BRENTF / United ORD Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 0925288 - 4907657 - BRTM7S2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE 2020 ANNUAL REPORT | Management | For | For |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management | For | For |
| 3 | TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT VINDI BANGA AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT DR HAL BARRON AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT IAIN MACKAY AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT URS ROHNER AS A DIRECTOR | Management | For | For |
| 14 | TO RE-APPOINT THE AUDITOR: DELOITTE LLP | Management | For | For |
| 15 | TO DETERMINE REMUNERATION OF THE AUDITOR | Management | For | For |
| 16 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE | Management | For | For |
| 17 | TO AUTHORISE ALLOTMENT OF SHARES | Management | For | For |
| 18 | TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER | Management | For | For |
| 19 | TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | For | For |
| 20 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 21 | TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR | Management | For | For |
| 22 | TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM | Management | For | For |

Vote Summary

GLAXOSMITHKLINE PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G3910J112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB0009252882 | Agenda | 713744488 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | BRENTF / United ORD Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 0925288 - 4907657 - BRTM7S2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE 2020 ANNUAL REPORT | Management | Abstain | Against |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management | Abstain | Against |
| 3 | TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT VINDI BANGA AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT DR HAL BARRON AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR | Management | Abstain | Against |
| 12 | TO RE-ELECT IAIN MACKAY AS A DIRECTOR | Management | Abstain | Against |
| 13 | TO RE-ELECT URS ROHNER AS A DIRECTOR | Management | Abstain | Against |
| 14 | TO RE-APPOINT THE AUDITOR: DELOITTE LLP | Management | Abstain | Against |
| 15 | TO DETERMINE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 16 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE | Management | Abstain | Against |
| 17 | TO AUTHORISE ALLOTMENT OF SHARES | Management | Abstain | Against |
| 18 | TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER | Management | Abstain | Against |
| 19 | TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | Abstain | Against |
| 20 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 21 | TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR | Management | Abstain | Against |
| 22 | TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM | Management | Abstain | Against |

Vote Summary

GLAXOSMITHKLINE PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G3910J112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB0009252882 | Agenda | 713744488 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | BRENTF / United ORD Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 0925288 - 4907657 - BRTM7S2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE 2020 ANNUAL REPORT | Management | Abstain | Against |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management | Abstain | Against |
| 3 | TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT VINDI BANGA AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT DR HAL BARRON AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR | Management | Abstain | Against |
| 12 | TO RE-ELECT IAIN MACKAY AS A DIRECTOR | Management | Abstain | Against |
| 13 | TO RE-ELECT URS ROHNER AS A DIRECTOR | Management | Abstain | Against |
| 14 | TO RE-APPOINT THE AUDITOR: DELOITTE LLP | Management | Abstain | Against |
| 15 | TO DETERMINE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 16 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE | Management | Abstain | Against |
| 17 | TO AUTHORISE ALLOTMENT OF SHARES | Management | Abstain | Against |
| 18 | TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER | Management | Abstain | Against |
| 19 | TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | Abstain | Against |
| 20 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 21 | TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR | Management | Abstain | Against |
| 22 | TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM | Management | Abstain | Against |

Vote Summary

HANNOVER RUECK SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D3015J135 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | DE0008402215 | Agenda | 713727521 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | HANNOV / Germany | Vote Deadline Date | 27-Apr-2021 |
| | ER | | |
| SEDOL(s) | 4511809 - B0395D1 - B28J7F6 - BDQZJG8 - BHZLJ65 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 24.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | Abstain | Against |
| 6 | APPROVE CREATION OF EUR 24.1 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | Abstain | Against |
| 7 | APPROVE CREATION OF EUR 1 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 9 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

HANNOVER RUECK SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D3015J135 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | DE0008402215 | Agenda | 713727521 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | HANNOV / Germany | Vote Deadline Date | 27-Apr-2021 |
| | ER | | |
| SEDOL(s) | 4511809 - B0395D1 - B28J7F6 - BDQZJG8 - BHZLJ65 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|-----|-----|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 24.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | For | For |
| 6 | APPROVE CREATION OF EUR 24.1 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |
| 7 | APPROVE CREATION OF EUR 1 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN | Management | For | For |
| 8 | APPROVE REMUNERATION POLICY | Management | For | For |
| 9 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

HONGKONG LAND HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G4587L109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | BMG4587L1090 | Agenda | 713856118 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | HAMILT / Bermuda ON | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 0435743 - 2513421 - 7618042 - B84RZ85 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND FOR 2020 | Management | Abstain | Against |
| 3 | TO RE-ELECT LORD POWELL OF BAYSWATER AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT PRIJONO SUGIARTO AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT JAMES WATKINS AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT JOHN WITT AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 9 | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Management | Abstain | Against |

Vote Summary

IHS MARKIT LTD

| | | | |
|----------------|------------------|--------------------|------------------------|
| Security | G47567105 | Meeting Type | Annual |
| Ticker Symbol | INFO | Meeting Date | 05-May-2021 |
| ISIN | BMG475671050 | Agenda | 935359679 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United Kingdom | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Lance Uggla | Management | Abstain | Against |
| 1B. | Election of Director: John Browne (The Lord Browne of Madingley) | Management | Abstain | Against |
| 1C. | Election of Director: Dinyar S. Devitre | Management | Abstain | Against |
| 1D. | Election of Director: Ruann F. Ernst | Management | Abstain | Against |
| 1E. | Election of Director: Jacques Esculier | Management | Abstain | Against |
| 1F. | Election of Director: Gay Huey Evans | Management | Abstain | Against |
| 1G. | Election of Director: William E. Ford | Management | Abstain | Against |
| 1H. | Election of Director: Nicoletta Giadrossi | Management | Abstain | Against |
| 1I. | Election of Director: Robert P. Kelly | Management | Abstain | Against |
| 1J. | Election of Director: Deborah Doyle McWhinney | Management | Abstain | Against |
| 1K. | Election of Director: Jean-Paul L. Montupet | Management | Abstain | Against |
| 1L. | Election of Director: Deborah K. Orida | Management | Abstain | Against |
| 1M. | Election of Director: James A. Rosenthal | Management | Abstain | Against |
| 2. | To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | To approve the appointment of Ernst & Young LLP as the Company's independent registered public accountants until the close of the next Annual General Meeting of Shareholders and to authorize the Company's Board of Directors, acting by the Audit Committee, to determine the remuneration of the independent registered public accountants. | Management | Abstain | Against |

Vote Summary

INVESTOR AB

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | W48102128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | SE0000107419 | Agenda | 713838209 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | 5679591 - 5682191 - B10G9N0 - BHZLK40 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS | Non-Voting | | |

Vote Summary

OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-
BE ACCEPTED, THE VOTED POSITION MUST BE
BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN
THE CREST SYSTEM. BY VOTING ON THIS MEETING,
YOUR CREST SPONSORED-MEMBER/CUSTODIAN
MAY USE YOUR VOTE INSTRUCTION AS THE
AUTHORIZATION TO TAKE-THE NECESSARY
ACTION WHICH WILL INCLUDE TRANSFERRING
YOUR INSTRUCTED POSITION-TO ESCROW.
PLEASE CONTACT YOUR CREST SPONSORED
MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER
INFORMATION ON THE CUSTODY PROCESS AND
WHETHER OR NOT THEY REQUIRE-SEPARATE
INSTRUCTIONS FROM YOU

| | | |
|------|--|------------|
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 517906 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |
| 1 | ELECTION OF THE CHAIR OF THE MEETING: EVA HAGG | Non-Voting |
| 2.A | ELECTION OF ONE OR TWO PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES:-MARIANNE NILSSON, SWEDBANK ROBUR FONDER | Non-Voting |
| 2.B | ELECTION OF ONE OR TWO PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES:-OSSIAN EKDAHL, FORSTA AP-FONDEN (AP1) | Non-Voting |
| 3 | DRAWING UP AND APPROVAL OF THE VOTING LIST | Non-Voting |
| 4 | APPROVAL OF THE AGENDA | Non-Voting |
| 5 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting |
| 6 | PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITORS' REPORT,-AS WELL AS OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT-FOR THE INVESTOR GROUP | Non-Voting |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 7 | RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET FOR THE PARENT COMPANY, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE INVESTOR GROUP | Management | Abstain | Against |
| 8 | PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL | Management | Abstain | Against |
| 9.A | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: GUNNAR BROCK | Management | Abstain | Against |
| 9.B | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: JOHAN FORSELL | Management | Abstain | Against |
| 9.C | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: MAGDALENA GERGER | Management | Abstain | Against |
| 9.D | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: TOM JOHNSTONE, CBE | Management | Abstain | Against |
| 9.E | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: SARA MAZUR | Management | Abstain | Against |
| 9.F | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: GRACE REKSTEN SKAUGEN | Management | Abstain | Against |
| 9.G | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: HANS STRABERG | Management | Abstain | Against |
| 9.H | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: LENA TRESCHOW TORELL | Management | Abstain | Against |
| 9.I | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: JACOB WALLENBERG | Management | Abstain | Against |
| 9.J | RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: MARCUS WALLENBERG | Management | Abstain | Against |
| 10 | RESOLUTION REGARDING DISPOSITION OF INVESTOR'S EARNINGS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDENDS: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND TO THE SHAREHOLDERS OF SEK 14.00 PER SHARE TO BE | Management | Abstain | Against |

Vote Summary

PAID IN TWO INSTALLMENTS. AT THE FIRST INSTALLMENT SEK 10.00 PER SHARE IS PAID WITH THE RECORD DATE FRIDAY, MAY 7, 2021. AT THE SECOND INSTALLMENT SEK 4.00 PER SHARE IS PAID (OR SEK 1.00 PER SHARE AFTER IMPLEMENTATION OF THE SHARE SPLIT 4:1 PROPOSED BY THE BOARD OF DIRECTORS TO THE ANNUAL GENERAL MEETING) WITH THE RECORD DATE MONDAY, NOVEMBER 8, 2021. SHOULD THE MEETING DECIDE IN FAVOR OF THE PROPOSAL, PAYMENT OF THE DIVIDEND IS EXPECTED TO BE MADE BY EUROCLEAR SWEDEN AB ON WEDNESDAY, MAY 12, 2021 AND ON THURSDAY, NOVEMBER 11, 2021

| | | | | |
|------|--|------------|---------|---------|
| 11.A | DECISION ON THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS WHO SHALL BE APPOINTED BY THE MEETING: ELEVEN MEMBERS OF THE BOARD OF DIRECTORS AND NO DEPUTY MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 11.B | DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING: ONE REGISTERED AUDITING COMPANY | Management | Abstain | Against |
| 12.A | DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE BOARD OF DIRECTOR | Management | Abstain | Against |
| 12.B | DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE AUDITORS | Management | Abstain | Against |
| 13.A | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: GUNNAR BROCK, RE-ELECTION | Management | Abstain | Against |
| 13.B | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: JOHAN FORSSELL, RE-ELECTION | Management | Abstain | Against |
| 13.C | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: MAGDALENA GERGER, RE-ELECTION | Management | Abstain | Against |
| 13.D | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: TOM JOHNSTONE, CBE, RE-ELECTION | Management | Abstain | Against |
| 13.E | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: SARA MAZUR, RE-ELECTION | Management | Abstain | Against |
| 13.F | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: GRACE REKSTEN SKAUGEN, RE-ELECTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 13.G | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: HANS STRABERG, RE-ELECTION | Management | Abstain | Against |
| 13.H | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: JACOB WALLENBERG, RE-ELECTION | Management | Abstain | Against |
| 13.I | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: MARCUS WALLENBERG, RE-ELECTION | Management | Abstain | Against |
| 13.J | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: ISABELLE KOCHER, NEW ELECTION | Management | Abstain | Against |
| 13.K | ELECTION OF MEMBER AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS: PROPOSAL FROM THE NOMINATION COMMITTEE: SVEN NYMAN, NEW ELECTION | Management | Abstain | Against |
| 14 | ELECTION OF CHAIR OF THE BOARD OF DIRECTORS. PROPOSAL FROM THE NOMINATION COMMITTEE: JACOB WALLENBERG IS PROPOSED TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 15 | ELECTION OF AUDITORS AND DEPUTY AUDITORS: THE REGISTERED AUDITING COMPANY DELOITTE AB IS PROPOSED TO BE RE-ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022. DELOITTE AB HAS INFORMED THAT, SUBJECT TO THE APPROVAL OF THE PROPOSAL FROM THE NOMINATION COMMITTEE REGARDING AUDITOR, THE AUTHORIZED PUBLIC ACCOUNTANT JONAS STAHLBERG WILL CONTINUE AS THE AUDITOR IN CHARGE FOR THE AUDIT. THE NOMINATION COMMITTEE'S PROPOSAL IS CONSISTENT WITH THE AUDIT AND RISK COMMITTEE'S RECOMMENDATION | Management | Abstain | Against |
| 16.A | PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN INVESTOR, EXCLUDING PATRICIA INDUSTRIES | Management | Abstain | Against |
| 16.B | PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES | Management | Abstain | Against |
| 17.A | PROPOSAL FOR RESOLUTION ON PURCHASE AND TRANSFER OF OWN SHARES IN ORDER TO GIVE THE BOARD OF DIRECTORS WIDER FREEDOM OF ACTION IN THE WORK WITH THE COMPANY'S CAPITAL STRUCTURE, IN ORDER TO ENABLE TRANSFER OF OWN SHARES ACCORDING TO 17B, | Management | Abstain | Against |

Vote Summary

AND IN ORDER TO SECURE THE COSTS
CONNECTED TO THE LONG-TERM VARIABLE
REMUNERATION PROGRAM ACCORDING TO 16A
AND THE ALLOCATION OF SYNTHETIC SHARES AS
PART OF THE COMPENSATION TO THE BOARD OF
DIRECTORS

| | | | | |
|------|--|------------|---------|---------|
| 17.B | PROPOSAL FOR RESOLUTION ON TRANSFER OF OWN SHARES IN ORDER TO ENABLE THE COMPANY TO TRANSFER OWN SHARES TO EMPLOYEES WHO PARTICIPATE IN THE LONG-TERM VARIABLE REMUNERATION PROGRAM 2021 ACCORDING TO 16A | Management | Abstain | Against |
| 18 | PROPOSAL FOR RESOLUTION ON SHARE SPLIT AND AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

MGM RESORTS INTERNATIONAL

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 552953101 | Meeting Type | Annual |
| Ticker Symbol | MGM | Meeting Date | 05-May-2021 |
| ISIN | US5529531015 | Agenda | 935359491 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Barry Diller | Management | For | For |
| 1B. | Election of Director: William W. Grounds | Management | For | For |
| 1C. | Election of Director: Alexis M. Herman | Management | For | For |
| 1D. | Election of Director: William J. Hornbuckle | Management | For | For |
| 1E. | Election of Director: Mary Chris Jammet | Management | For | For |
| 1F. | Election of Director: John Kilroy | Management | For | For |
| 1G. | Election of Director: Joey Levin | Management | For | For |
| 1H. | Election of Director: Rose McKinney-James | Management | For | For |
| 1I. | Election of Director: Keith A. Meister | Management | For | For |
| 1J. | Election of Director: Paul Salem | Management | For | For |
| 1K. | Election of Director: Gregory M. Spierkel | Management | For | For |
| 1L. | Election of Director: Jan G. Swartz | Management | For | For |
| 1M. | Election of Director: Daniel J. Taylor | Management | For | For |
| 2. | To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2021. | Management | For | For |
| 3. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | For | For |
| 4. | To approve and adopt the amendment to our charter. | Management | For | For |

Vote Summary

NVR, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 62944T105 | Meeting Type | Annual |
| Ticker Symbol | NVR | Meeting Date | 05-May-2021 |
| ISIN | US62944T1051 | Agenda | 935356130 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Dwight C. Schar | Management | Abstain | Against |
| 1B. | Election of Director: C.E. Andrews | Management | Abstain | Against |
| 1C. | Election of Director: Sallie B. Bailey | Management | Abstain | Against |
| 1D. | Election of Director: Thomas D. Eckert | Management | Abstain | Against |
| 1E. | Election of Director: Alfred E. Festa | Management | Abstain | Against |
| 1F. | Election of Director: Manuel H. Johnson | Management | Abstain | Against |
| 1G. | Election of Director: Alexandra A. Jung | Management | Abstain | Against |
| 1H. | Election of Director: Mel Martinez | Management | Abstain | Against |
| 1I. | Election of Director: William A. Moran | Management | Abstain | Against |
| 1J. | Election of Director: David A. Preiser | Management | Abstain | Against |
| 1K. | Election of Director: W. Grady Rosier | Management | Abstain | Against |
| 1L. | Election of Director: Susan Williamson Ross | Management | Abstain | Against |
| 2. | Ratification of appointment of KPMG LLP as independent auditor for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve executive compensation. | Management | Abstain | Against |

Vote Summary

PEPSICO, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 713448108 | Meeting Type | Annual |
| Ticker Symbol | PEP | Meeting Date | 05-May-2021 |
| ISIN | US7134481081 | Agenda | 935355342 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Segun Agbaje | Management | Abstain | Against |
| 1B. | Election of Director: Shona L. Brown | Management | Abstain | Against |
| 1C. | Election of Director: Cesar Conde | Management | Abstain | Against |
| 1D. | Election of Director: Ian Cook | Management | Abstain | Against |
| 1E. | Election of Director: Dina Dublon | Management | Abstain | Against |
| 1F. | Election of Director: Michelle Gass | Management | Abstain | Against |
| 1G. | Election of Director: Ramon L. Laguarta | Management | Abstain | Against |
| 1H. | Election of Director: Dave Lewis | Management | Abstain | Against |
| 1I. | Election of Director: David C. Page | Management | Abstain | Against |
| 1J. | Election of Director: Robert C. Pohlrad | Management | Abstain | Against |
| 1K. | Election of Director: Daniel Vasella | Management | Abstain | Against |
| 1L. | Election of Director: Darren Walker | Management | Abstain | Against |
| 1M. | Election of Director: Alberto Weisser | Management | Abstain | Against |
| 2. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 3. | Advisory approval of the Company's executive compensation. | Management | Abstain | Against |
| 4. | Shareholder Proposal - Special Shareholder Meeting Vote Threshold. | Shareholder | Abstain | Against |
| 5. | Shareholder Proposal - Report on Sugar and Public Health. | Shareholder | Abstain | Against |
| 6. | Shareholder Proposal - Report on External Public Health Costs. | Shareholder | Abstain | Against |

Vote Summary

PEPSICO, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 713448108 | Meeting Type | Annual |
| Ticker Symbol | PEP | Meeting Date | 05-May-2021 |
| ISIN | US7134481081 | Agenda | 935355342 - Management |
| Record Date | 01-Mar-2021 | Holding Recon Date | 01-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Segun Agbaje | Management | For | For |
| 1B. | Election of Director: Shona L. Brown | Management | For | For |
| 1C. | Election of Director: Cesar Conde | Management | For | For |
| 1D. | Election of Director: Ian Cook | Management | For | For |
| 1E. | Election of Director: Dina Dublon | Management | For | For |
| 1F. | Election of Director: Michelle Gass | Management | For | For |
| 1G. | Election of Director: Ramon L. Laguarta | Management | For | For |
| 1H. | Election of Director: Dave Lewis | Management | For | For |
| 1I. | Election of Director: David C. Page | Management | For | For |
| 1J. | Election of Director: Robert C. Pohlad | Management | For | For |
| 1K. | Election of Director: Daniel Vasella | Management | For | For |
| 1L. | Election of Director: Darren Walker | Management | For | For |
| 1M. | Election of Director: Alberto Weisser | Management | For | For |
| 2. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2021. | Management | For | For |
| 3. | Advisory approval of the Company's executive compensation. | Management | For | For |
| 4. | Shareholder Proposal - Special Shareholder Meeting Vote Threshold. | Shareholder | For | Against |
| 5. | Shareholder Proposal - Report on Sugar and Public Health. | Shareholder | Against | For |
| 6. | Shareholder Proposal - Report on External Public Health Costs. | Shareholder | Against | For |

Vote Summary

QBE INSURANCE GROUP LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q78063114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | AU000000QBE9 | Agenda | 713756267 - Management |
| Record Date | 03-May-2021 | Holding Recon Date | 03-May-2021 |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 6715740 - B02PBK9 - B1BDD72 - BHZLQG4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| 3.A | TO RE-ELECT MR S FITZGERALD AS A DIRECTOR | Management | For | For |
| 3.B | TO RE-ELECT SIR BRIAN POMEROY AS A DIRECTOR | Management | For | For |
| 3.C | TO RE-ELECT MS J SKINNER AS A DIRECTOR | Management | For | For |
| 3.D | TO ELECT MS T LE AS A DIRECTOR | Management | For | For |
| 3.E | TO ELECT MR E SMITH AS A DIRECTOR | Management | For | For |
| 4.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION | Shareholder | Against | For |
| 4.B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO PUBLISH EXPOSURE REDUCTION TARGETS | Shareholder | Against | For |

Vote Summary

S&P GLOBAL INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 78409V104 | Meeting Type | Annual |
| Ticker Symbol | SPGI | Meeting Date | 05-May-2021 |
| ISIN | US78409V1044 | Agenda | 935381462 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: Marco Alverà | Management | Abstain | Against |
| 1b. | Election of Director: William J. Amelio | Management | Abstain | Against |
| 1c. | Election of Director: William D. Green | Management | Abstain | Against |
| 1d. | Election of Director: Stephanie C. Hill | Management | Abstain | Against |
| 1e. | Election of Director: Rebecca Jacoby | Management | Abstain | Against |
| 1f. | Election of Director: Monique F. Leroux | Management | Abstain | Against |
| 1g. | Election of Director: Ian P. Livingston | Management | Abstain | Against |
| 1h. | Election of Director: Maria R. Morris | Management | Abstain | Against |
| 1i. | Election of Director: Douglas L. Peterson | Management | Abstain | Against |
| 1j. | Election of Director: Edward B. Rust, Jr. | Management | Abstain | Against |
| 1k. | Election of Director: Kurt L. Schmoke | Management | Abstain | Against |
| 1l. | Election of Director: Richard E. Thornburgh | Management | Abstain | Against |
| 2. | Approve, on an advisory basis, the executive compensation program for the Company's named executive officers. | Management | Abstain | Against |
| 3. | Ratify the selection of Ernst & Young LLP as our independent auditor for 2021. | Management | Abstain | Against |
| 4. | Approve, on an advisory basis, the Company's Greenhouse Gas (GHG) Emissions Reduction Plan. | Management | Abstain | Against |
| 5. | Shareholder proposal to transition to a Public Benefit Corporation. | Shareholder | Abstain | Against |

Vote Summary

STRYKER CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 863667101 | Meeting Type | Annual |
| Ticker Symbol | SYK | Meeting Date | 05-May-2021 |
| ISIN | US8636671013 | Agenda | 935359972 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A) | Election of Director: Mary K. Brainerd | Management | Abstain | Against |
| 1B) | Election of Director: Giovanni Caforio, M.D. | Management | Abstain | Against |
| 1C) | Election of Director: Srikant M. Datar, Ph.D. | Management | Abstain | Against |
| 1D) | Election of Director: Allan C. Golston (Lead Independent Director) | Management | Abstain | Against |
| 1E) | Election of Director: Kevin A. Lobo (Chair of the Board and Chief Executive Officer) | Management | Abstain | Against |
| 1F) | Election of Director: Sherilyn S. McCoy | Management | Abstain | Against |
| 1G) | Election of Director: Andrew K. Silvernail | Management | Abstain | Against |
| 1H) | Election of Director: Lisa M. Skeete Tatum | Management | Abstain | Against |
| 1I) | Election of Director: Ronda E. Stryker | Management | Abstain | Against |
| 1J) | Election of Director: Rajeev Suri | Management | Abstain | Against |
| 2. | Ratification of Appointment of our Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | Abstain | Against |
| 4. | Shareholder Proposal Regarding Workforce Involvement in Corporate Governance. | Shareholder | Abstain | Against |
| 5. | Shareholder Proposal Regarding Right to Call Special Meetings | Shareholder | Abstain | Against |

Vote Summary

SUN LIFE FINANCIAL INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 866796105 | Meeting Type | Annual |
| Ticker Symbol | SLF | Meeting Date | 05-May-2021 |
| ISIN | CA8667961053 | Agenda | 935363743 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 William D. Anderson | | | |
| | 2 Deepak Chopra | | | |
| | 3 Dean A. Connor | | | |
| | 4 Stephanie L. Coyles | | | |
| | 5 Martin J. G. Glynn | | | |
| | 6 Ashok K. Gupta | | | |
| | 7 M. Marianne Harris | | | |
| | 8 David H. Y. Ho | | | |
| | 9 James M. Peck | | | |
| | 10 Scott F. Powers | | | |
| | 11 Kevin D. Strain | | | |
| | 12 Barbara G. Stymiest | | | |
| 2 | Appointment of Deloitte LLP as Auditor | Management | | |
| 3 | Special resolution to amend By-law No. 1 re: maximum board compensation | Management | | |
| 4 | Non-Binding Advisory Vote on Approach to Executive Compensation | Management | | |

Vote Summary

SYMRISE AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D827A1108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | DE000SYM9999 | Agenda | 713730302 - Management |
| Record Date | 13-Apr-2021 | Holding Recon Date | 13-Apr-2021 |
| City / Country | TBD / Germany | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BJ054Q1 - BYL8033 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.97 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6.1 | ELECT MICHAEL KOENIG TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.2 | ELECT URSULA BUCK TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.3 | ELECT BERND HIRSCH TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.4 | ELECT HORST-OTTO GERBERDING TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.5 | ELECT ANDREA PFEIFER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.6 | ELECT PETER VANACKER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | AMEND ARTICLES RE: ONLINE PARTICIPATION; ABSENTEE VOTE; VIRTUAL GENERAL MEETING | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 9 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |

Vote Summary

| | | |
|------|--|------------|
| CMMT | FROM 10TH FEBRUARY BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY IF YOU WISH TO SEE THE AGENDA IN GERMAN THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting |
| CMMT | 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 |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting |
| CMMT | 29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

UNILEVER PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G92087165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B10RZP78 | Agenda | 713716972 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2. | APPROVE REMUNERATION REPORT | Management | For | For |
| 3. | APPROVE REMUNERATION POLICY | Management | For | For |
| 4. | APPROVE CLIMATE TRANSITION ACTION PLAN | Management | For | For |
| 5. | RE-ELECT NILS ANDERSEN AS DIRECTOR | Management | For | For |
| 6. | RE-ELECT LAURA CHA AS DIRECTOR | Management | For | For |
| 7. | RE-ELECT DR JUDITH HARTMANN AS DIRECTOR | Management | For | For |
| 8. | RE-ELECT ALAN JOPE AS DIRECTOR | Management | For | For |
| 9. | RE-ELECT ANDREA JUNG AS DIRECTOR | Management | For | For |
| 10. | RE-ELECT SUSAN KILSBY AS DIRECTOR | Management | For | For |
| 11. | RE-ELECT STRIVE MASIYIWA AS DIRECTOR | Management | For | For |
| 12. | RE-ELECT YOUNGME MOON AS DIRECTOR | Management | For | For |
| 13. | RE-ELECT GRAEME PITKETHLY AS DIRECTOR | Management | For | For |
| 14. | RE-ELECT JOHN RISHTON AS DIRECTOR | Management | For | For |
| 15. | RE-ELECT FEIKE SIJBESMA AS DIRECTOR | Management | For | For |
| 16. | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 17. | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 18. | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 19. | APPROVE SHARES PLAN | Management | For | For |
| 20. | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 21. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 22. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 23. | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 24. | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| 25. | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 26. | APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT | Management | For | For |
| CMMT | 23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR 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 | | |

Vote Summary

UNILEVER PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G92087165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B10RZP78 | Agenda | 713716972 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| 2. | APPROVE REMUNERATION REPORT | Management | | |
| 3. | APPROVE REMUNERATION POLICY | Management | | |
| 4. | APPROVE CLIMATE TRANSITION ACTION PLAN | Management | | |
| 5. | RE-ELECT NILS ANDERSEN AS DIRECTOR | Management | | |
| 6. | RE-ELECT LAURA CHA AS DIRECTOR | Management | | |
| 7. | RE-ELECT DR JUDITH HARTMANN AS DIRECTOR | Management | | |
| 8. | RE-ELECT ALAN JOPE AS DIRECTOR | Management | | |
| 9. | RE-ELECT ANDREA JUNG AS DIRECTOR | Management | | |
| 10. | RE-ELECT SUSAN KILSBY AS DIRECTOR | Management | | |
| 11. | RE-ELECT STRIVE MASIYIWA AS DIRECTOR | Management | | |
| 12. | RE-ELECT YOUNGME MOON AS DIRECTOR | Management | | |
| 13. | RE-ELECT GRAEME PITKETHLY AS DIRECTOR | Management | | |
| 14. | RE-ELECT JOHN RISHTON AS DIRECTOR | Management | | |
| 15. | RE-ELECT FEIKE SIJBESMA AS DIRECTOR | Management | | |
| 16. | REAPPOINT KPMG LLP AS AUDITORS | Management | | |
| 17. | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | | |
| 18. | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | | |
| 19. | APPROVE SHARES PLAN | Management | | |
| 20. | AUTHORISE ISSUE OF EQUITY | Management | | |
| 21. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | | |
| 22. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | | |
| 23. | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | | |

Vote Summary

| | | |
|------|---|------------|
| 24. | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management |
| 25. | ADOPT NEW ARTICLES OF ASSOCIATION | Management |
| 26. | APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT | Management |
| CMMT | 23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR 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 |

Vote Summary

UNILEVER PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G92087165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B10RZP78 | Agenda | 713716972 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2. | APPROVE REMUNERATION REPORT | Management | For | For |
| 3. | APPROVE REMUNERATION POLICY | Management | For | For |
| 4. | APPROVE CLIMATE TRANSITION ACTION PLAN | Management | For | For |
| 5. | RE-ELECT NILS ANDERSEN AS DIRECTOR | Management | For | For |
| 6. | RE-ELECT LAURA CHA AS DIRECTOR | Management | For | For |
| 7. | RE-ELECT DR JUDITH HARTMANN AS DIRECTOR | Management | For | For |
| 8. | RE-ELECT ALAN JOPE AS DIRECTOR | Management | For | For |
| 9. | RE-ELECT ANDREA JUNG AS DIRECTOR | Management | For | For |
| 10. | RE-ELECT SUSAN KILSBY AS DIRECTOR | Management | For | For |
| 11. | RE-ELECT STRIVE MASIYIWA AS DIRECTOR | Management | For | For |
| 12. | RE-ELECT YOUNGME MOON AS DIRECTOR | Management | For | For |
| 13. | RE-ELECT GRAEME PITKETHLY AS DIRECTOR | Management | For | For |
| 14. | RE-ELECT JOHN RISHTON AS DIRECTOR | Management | For | For |
| 15. | RE-ELECT FEIKE SIJBESMA AS DIRECTOR | Management | For | For |
| 16. | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 17. | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 18. | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 19. | APPROVE SHARES PLAN | Management | For | For |
| 20. | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 21. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 22. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 23. | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 24. | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| 25. | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 26. | APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT | Management | For | For |
| CMMT | 23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR 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 | | |

Vote Summary

UNILEVER PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G92087165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B10RZP78 | Agenda | 713716972 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2. | APPROVE REMUNERATION REPORT | Management | For | For |
| 3. | APPROVE REMUNERATION POLICY | Management | For | For |
| 4. | APPROVE CLIMATE TRANSITION ACTION PLAN | Management | For | For |
| 5. | RE-ELECT NILS ANDERSEN AS DIRECTOR | Management | For | For |
| 6. | RE-ELECT LAURA CHA AS DIRECTOR | Management | For | For |
| 7. | RE-ELECT DR JUDITH HARTMANN AS DIRECTOR | Management | For | For |
| 8. | RE-ELECT ALAN JOPE AS DIRECTOR | Management | For | For |
| 9. | RE-ELECT ANDREA JUNG AS DIRECTOR | Management | For | For |
| 10. | RE-ELECT SUSAN KILSBY AS DIRECTOR | Management | For | For |
| 11. | RE-ELECT STRIVE MASIYIWA AS DIRECTOR | Management | For | For |
| 12. | RE-ELECT YOUNGME MOON AS DIRECTOR | Management | For | For |
| 13. | RE-ELECT GRAEME PITKETHLY AS DIRECTOR | Management | For | For |
| 14. | RE-ELECT JOHN RISHTON AS DIRECTOR | Management | For | For |
| 15. | RE-ELECT FEIKE SIJBESMA AS DIRECTOR | Management | For | For |
| 16. | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 17. | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 18. | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 19. | APPROVE SHARES PLAN | Management | For | For |
| 20. | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 21. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 22. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 23. | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 24. | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| 25. | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 26. | APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT | Management | For | For |
| CMMT | 23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR 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 | | |

Vote Summary

UNILEVER PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G92087165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-May-2021 |
| ISIN | GB00B10RZP78 | Agenda | 713716972 - Management |
| Record Date | | Holding Recon Date | 03-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | B10RZP7 - B15F6K8 - BKSG2B4 - BZ15D54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2. | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 3. | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 4. | APPROVE CLIMATE TRANSITION ACTION PLAN | Management | Abstain | Against |
| 5. | RE-ELECT NILS ANDERSEN AS DIRECTOR | Management | Abstain | Against |
| 6. | RE-ELECT LAURA CHA AS DIRECTOR | Management | Abstain | Against |
| 7. | RE-ELECT DR JUDITH HARTMANN AS DIRECTOR | Management | Abstain | Against |
| 8. | RE-ELECT ALAN JOPE AS DIRECTOR | Management | Abstain | Against |
| 9. | RE-ELECT ANDREA JUNG AS DIRECTOR | Management | Abstain | Against |
| 10. | RE-ELECT SUSAN KILSBY AS DIRECTOR | Management | Abstain | Against |
| 11. | RE-ELECT STRIVE MASIYIWA AS DIRECTOR | Management | Abstain | Against |
| 12. | RE-ELECT YOUNGME MOON AS DIRECTOR | Management | Abstain | Against |
| 13. | RE-ELECT GRAEME PITKETHLY AS DIRECTOR | Management | Abstain | Against |
| 14. | RE-ELECT JOHN RISHTON AS DIRECTOR | Management | Abstain | Against |
| 15. | RE-ELECT FEIKE SIJBESMA AS DIRECTOR | Management | Abstain | Against |
| 16. | REAPPOINT KPMG LLP AS AUDITORS | Management | Abstain | Against |
| 17. | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 18. | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | Abstain | Against |
| 19. | APPROVE SHARES PLAN | Management | Abstain | Against |
| 20. | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 21. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 22. | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 23. | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 24. | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | Abstain | Against |
| 25. | ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 26. | APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT | Management | Abstain | Against |
| CMMT | 23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR 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 | | |

Vote Summary

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E7813W163 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | ES0167050915 | Agenda | 713820315 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | MADRID / Spain | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | B01FLQ6 - B01FXJ3 - B0YBL05 - BF444D3 - BHZL7D8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1.1 | APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS CORRESPONDING TO THE 2020 FINANCIAL YEAR, BOTH FOR THE COMPANY AND FOR THE CONSOLIDATED GROUP OF COMPANIES OF WHICH ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A. IT IS A DOMINANT COMPANY | Management | Abstain | Against |
| 1.2 | ALLOCATION OF RESULTS | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT CORRESPONDING TO THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 3 | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 4.1 | RE-ELECTION OF MS. CARMEN FERNANDEZ ROZADO, WITH THE CATEGORY OF INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 4.2 | RE-ELECTION OF MR. JOSE ELADIO SECO DOMINGUEZ, WITH THE CATEGORY OF INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 5 | ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS, CORRESPONDING TO THE 2020 FINANCIAL YEAR, WHICH IS SUBMITTED TO A CONSULTATIVE VOTE | Management | Abstain | Against |
| 6 | CAPITAL INCREASE CHARGED ENTIRELY TO RESERVES AND AUTHORIZATION TO REDUCE CAPITAL TO AMORTIZE TREASURY STOCK | Management | Abstain | Against |
| 7 | AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF OWN SHARES AND FOR THE REDUCTION OF THE SHARE CAPITAL WITH THE PURPOSE OF AMORTIZATION OF OWN SHARES | Management | Abstain | Against |
| 8 | DELEGATION OF POWERS FOR THE EXECUTION AND FORMALIZATION OF AGREEMENTS | Management | Abstain | Against |

Vote Summary

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 07 MAY 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting |
|------|---|------------|

Vote Summary

AMEREN CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 023608102 | Meeting Type | Annual |
| Ticker Symbol | AEE | Meeting Date | 06-May-2021 |
| ISIN | US0236081024 | Agenda | 935352942 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WARNER L. BAXTER | Management | Abstain | Against |
| 1B. | ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY | Management | Abstain | Against |
| 1C. | ELECTION OF DIRECTOR: CATHERINE S. BRUNE | Management | Abstain | Against |
| 1D. | ELECTION OF DIRECTOR: J. EDWARD COLEMAN | Management | Abstain | Against |
| 1E. | ELECTION OF DIRECTOR: WARD H. DICKSON | Management | Abstain | Against |
| 1F. | ELECTION OF DIRECTOR: NOELLE K. EDER | Management | Abstain | Against |
| 1G. | ELECTION OF DIRECTOR: ELLEN M. FITZSIMMONS | Management | Abstain | Against |
| 1H. | ELECTION OF DIRECTOR: RAFAEL FLORES | Management | Abstain | Against |
| 1I. | ELECTION OF DIRECTOR: RICHARD J. HARSHMAN | Management | Abstain | Against |
| 1J. | ELECTION OF DIRECTOR: CRAIG S. IVEY | Management | Abstain | Against |
| 1K. | ELECTION OF DIRECTOR: JAMES C. JOHNSON | Management | Abstain | Against |
| 1L. | ELECTION OF DIRECTOR: STEVEN H. LIPSTEIN | Management | Abstain | Against |
| 1M. | ELECTION OF DIRECTOR: LEO S. MACKAY, JR. | Management | Abstain | Against |
| 2. | COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 3. | COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021. | Management | Abstain | Against |

Vote Summary

AMETEK INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 031100100 | Meeting Type | Annual |
| Ticker Symbol | AME | Meeting Date | 06-May-2021 |
| ISIN | US0311001004 | Agenda | 935352586 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for three years term: Tod E. Carpenter | Management | Abstain | Against |
| 1B. | Election of Director for three years term: Karleen M. Oberton | Management | Abstain | Against |
| 2. | Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

ARCHER-DANIELS-MIDLAND COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 039483102 | Meeting Type | Annual |
| Ticker Symbol | ADM | Meeting Date | 06-May-2021 |
| ISIN | US0394831020 | Agenda | 935362400 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: M.S. Burke | Management | Abstain | Against |
| 1B. | Election of Director: T. Colbert | Management | Abstain | Against |
| 1C. | Election of Director: T.K. Crews | Management | Abstain | Against |
| 1D. | Election of Director: P. Dufour | Management | Abstain | Against |
| 1E. | Election of Director: D.E. Felsing | Management | Abstain | Against |
| 1F. | Election of Director: S.F. Harrison | Management | Abstain | Against |
| 1G. | Election of Director: J.R. Luciano | Management | Abstain | Against |
| 1H. | Election of Director: P.J. Moore | Management | Abstain | Against |
| 1I. | Election of Director: F.J. Sanchez | Management | Abstain | Against |
| 1J. | Election of Director: D.A. Sandler | Management | Abstain | Against |
| 1K. | Election of Director: L.Z. Schlitz | Management | Abstain | Against |
| 1L. | Election of Director: K.R. Westbrook | Management | Abstain | Against |
| 2. | Ratify the appointment of Ernst & Young LLP as independent auditors for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory Vote on Executive Compensation. | Management | Abstain | Against |
| 4. | Stockholder Proposal Regarding Shareholder Aggregation for Proxy Access. | Shareholder | Abstain | Against |

Vote Summary

ARCHER-DANIELS-MIDLAND COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 039483102 | Meeting Type | Annual |
| Ticker Symbol | ADM | Meeting Date | 06-May-2021 |
| ISIN | US0394831020 | Agenda | 935362400 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: M.S. Burke | Management | For | For |
| 1B. | Election of Director: T. Colbert | Management | For | For |
| 1C. | Election of Director: T.K. Crews | Management | For | For |
| 1D. | Election of Director: P. Dufour | Management | For | For |
| 1E. | Election of Director: D.E. Felsing | Management | For | For |
| 1F. | Election of Director: S.F. Harrison | Management | For | For |
| 1G. | Election of Director: J.R. Luciano | Management | For | For |
| 1H. | Election of Director: P.J. Moore | Management | For | For |
| 1I. | Election of Director: F.J. Sanchez | Management | For | For |
| 1J. | Election of Director: D.A. Sandler | Management | For | For |
| 1K. | Election of Director: L.Z. Schlitz | Management | For | For |
| 1L. | Election of Director: K.R. Westbrook | Management | For | For |
| 2. | Ratify the appointment of Ernst & Young LLP as independent auditors for the year ending December 31, 2021. | Management | For | For |
| 3. | Advisory Vote on Executive Compensation. | Management | For | For |
| 4. | Stockholder Proposal Regarding Shareholder Aggregation for Proxy Access. | Shareholder | Against | For |

Vote Summary

AVIVA PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G0683Q109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | GB0002162385 | Agenda | 713727886 - Management |
| Record Date | | Holding Recon Date | 04-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 0216238 - 4100490 - BKX8WY8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ANNUAL REPORT AND ACCOUNTS | Management | Abstain | Against |
| 2 | REMUNERATION REPORT | Management | Abstain | Against |
| 3 | REMUNERATION POLICY | Management | Abstain | Against |
| 4 | CLIMATE-RELATED REPORTING | Management | Abstain | Against |
| 5 | FINAL DIVIDEND: 14 PENCE PER ORDINARY SHARE | Management | Abstain | Against |
| 6 | TO ELECT MOHIT JOSHI AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO ELECT PIPPA LAMBERT AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO ELECT JIM MCCONVILLE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT AMANDA BLANC AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO RE-ELECT PATRICIA CROSS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11 | TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 12 | TO RE-ELECT PATRICK FLYNN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 13 | TO RE-ELECT BELEN ROMANA GARCIA AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 14 | TO RE-ELECT MICHAEL MIRE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 15 | TO RE-ELECT JASON WINDSOR AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 16 | RE-APPOINT PWC AS AUDITOR | Management | Abstain | Against |
| 17 | AUDITOR'S REMUNERATION | Management | Abstain | Against |
| 18 | POLITICAL DONATIONS | Management | Abstain | Against |
| 19 | ORDINARY SHARE ALLOTMENTS | Management | Abstain | Against |
| 20 | PRE-EMPTION RIGHTS - 5% | Management | Abstain | Against |
| 21 | PRE-EMPTION RIGHTS - +5% | Management | Abstain | Against |
| 22 | SII SHARE ALLOTMENTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 23 | PRE-EMPTION RIGHTS - SII | Management | Abstain | Against |
| 24 | ANNUAL BONUS PLAN | Management | Abstain | Against |
| 25 | LONG TERM INCENTIVE PLAN | Management | Abstain | Against |
| 26 | ALL EMPLOYEE SHARE PLAN | Management | Abstain | Against |
| 27 | PURCHASE ORDINARY SHARES | Management | Abstain | Against |
| 28 | PURCHASE 8 3/4 % SHARES | Management | Abstain | Against |
| 29 | PURCHASE 8 3/8 % SHARES | Management | Abstain | Against |
| 30 | GENERAL MEETINGS (NOTICE) | Management | Abstain | Against |
| CMMT | 26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 6 TO 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

BAE SYSTEMS PLC

| | | | |
|----------------|----------------------------------|--------------------|------------------------|
| Security | G06940103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | GB0002634946 | Agenda | 713754427 - Management |
| Record Date | | Holding Recon Date | 04-May-2021 |
| City / Country | FARNBO / United ROUGH Kingdom | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 0263494 - 5473759 - BKT32R0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | REPORT AND ACCOUNTS | Management | For | For |
| 02 | REMUNERATION REPORT | Management | For | For |
| 03 | FINAL DIVIDEND: 14.3 PENCE PER ORDINARY SHARE | Management | For | For |
| 04 | RE-ELECT THOMAS ARSENEAULT | Management | For | For |
| 05 | RE-ELECT SIR ROGER CARR | Management | For | For |
| 06 | RE-ELECT DAME ELIZABETH CORLEY | Management | For | For |
| 07 | RE-ELECT BRADLEY GREVE | Management | For | For |
| 08 | RE-ELECT JANE GRIFFITHS | Management | For | For |
| 09 | RE-ELECT CHRISTOPHER GRIGG | Management | For | For |
| 10 | RE-ELECT STEPHEN PEARCE | Management | For | For |
| 11 | RE-ELECT NICOLE PIASECKI | Management | For | For |
| 12 | RE-ELECT IAN TYLER | Management | For | For |
| 13 | RE-ELECT CHARLES WOODBURN | Management | For | For |
| 14 | ELECT NICHOLAS ANDERSON | Management | For | For |
| 15 | ELECT DAME CAROLYN FAIRBAIRN | Management | For | For |
| 16 | RE-APPOINTMENT OF AUDITORS: DELOITTE LLP | Management | For | For |
| 17 | REMUNERATION OF AUDITORS | Management | For | For |
| 18 | POLITICAL DONATIONS UP TO SPECIFIED LIMITS | Management | For | For |
| 19 | AUTHORITY TO ALLOT NEW SHARES | Management | For | For |
| 20 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 21 | PURCHASE OWN SHARES | Management | For | For |
| 22 | NOTICE OF GENERAL MEETINGS | Management | For | For |
| 23 | AMEND ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

BAE SYSTEMS PLC

| | | | |
|----------------|----------------------------------|--------------------|------------------------|
| Security | G06940103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | GB0002634946 | Agenda | 713754427 - Management |
| Record Date | | Holding Recon Date | 04-May-2021 |
| City / Country | FARNBO / United ROUGH Kingdom | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 0263494 - 5473759 - BKT32R0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01 | REPORT AND ACCOUNTS | Management | Abstain | Against |
| 02 | REMUNERATION REPORT | Management | Abstain | Against |
| 03 | FINAL DIVIDEND: 14.3 PENCE PER ORDINARY SHARE | Management | Abstain | Against |
| 04 | RE-ELECT THOMAS ARSENEAULT | Management | Abstain | Against |
| 05 | RE-ELECT SIR ROGER CARR | Management | Abstain | Against |
| 06 | RE-ELECT DAME ELIZABETH CORLEY | Management | Abstain | Against |
| 07 | RE-ELECT BRADLEY GREVE | Management | Abstain | Against |
| 08 | RE-ELECT JANE GRIFFITHS | Management | Abstain | Against |
| 09 | RE-ELECT CHRISTOPHER GRIGG | Management | Abstain | Against |
| 10 | RE-ELECT STEPHEN PEARCE | Management | Abstain | Against |
| 11 | RE-ELECT NICOLE PIASECKI | Management | Abstain | Against |
| 12 | RE-ELECT IAN TYLER | Management | Abstain | Against |
| 13 | RE-ELECT CHARLES WOODBURN | Management | Abstain | Against |
| 14 | ELECT NICHOLAS ANDERSON | Management | Abstain | Against |
| 15 | ELECT DAME CAROLYN FAIRBAIRN | Management | Abstain | Against |
| 16 | RE-APPOINTMENT OF AUDITORS: DELOITTE LLP | Management | Abstain | Against |
| 17 | REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 18 | POLITICAL DONATIONS UP TO SPECIFIED LIMITS | Management | Abstain | Against |
| 19 | AUTHORITY TO ALLOT NEW SHARES | Management | Abstain | Against |
| 20 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 21 | PURCHASE OWN SHARES | Management | Abstain | Against |
| 22 | NOTICE OF GENERAL MEETINGS | Management | Abstain | Against |
| 23 | AMEND ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

BOSTON SCIENTIFIC CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 101137107 | Meeting Type | Annual |
| Ticker Symbol | BSX | Meeting Date | 06-May-2021 |
| ISIN | US1011371077 | Agenda | 935360456 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Nelda J. Connors | Management | Abstain | Against |
| 1B. | Election of Director: Charles J. Dockendorff | Management | Abstain | Against |
| 1C. | Election of Director: Yoshiaki Fujimori | Management | Abstain | Against |
| 1D. | Election of Director: Donna A. James | Management | Abstain | Against |
| 1E. | Election of Director: Edward J. Ludwig | Management | Abstain | Against |
| 1F. | Election of Director: Michael F. Mahoney | Management | Abstain | Against |
| 1G. | Election of Director: David J. Roux | Management | Abstain | Against |
| 1H. | Election of Director: John E. Sununu | Management | Abstain | Against |
| 1I. | Election of Director: Ellen M. Zane | Management | Abstain | Against |
| 2. | To approve, on a non-binding, advisory basis, named executive officer compensation. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2021 fiscal year. | Management | Abstain | Against |
| 4. | To consider and vote upon a stockholder proposal requesting a report to stockholders describing any benefits to the company related to employee participation in company governance. | Shareholder | Abstain | Against |

Vote Summary

C.H. ROBINSON WORLDWIDE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 12541W209 | Meeting Type | Annual |
| Ticker Symbol | CHRW | Meeting Date | 06-May-2021 |
| ISIN | US12541W2098 | Agenda | 935352930 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Scott P. Anderson | Management | Abstain | Against |
| 1B. | Election of Director: Robert C. Biesterfeld Jr. | Management | Abstain | Against |
| 1C. | Election of Director: Kermit R. Crawford | Management | Abstain | Against |
| 1D. | Election of Director: Wayne M. Fortun | Management | Abstain | Against |
| 1E. | Election of Director: Timothy C. Gokey | Management | Abstain | Against |
| 1F. | Election of Director: Mary J. Steele Guilfoile | Management | Abstain | Against |
| 1G. | Election of Director: Jodee A. Kozlak | Management | Abstain | Against |
| 1H. | Election of Director: Brian P. Short | Management | Abstain | Against |
| 1I. | Election of Director: James B. Stake | Management | Abstain | Against |
| 1J. | Election of Director: Paula C. Tolliver | Management | Abstain | Against |
| 2. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

C.H. ROBINSON WORLDWIDE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 12541W209 | Meeting Type | Annual |
| Ticker Symbol | CHRW | Meeting Date | 06-May-2021 |
| ISIN | US12541W2098 | Agenda | 935352930 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Scott P. Anderson | Management | For | For |
| 1B. | Election of Director: Robert C. Biesterfeld Jr. | Management | For | For |
| 1C. | Election of Director: Kermit R. Crawford | Management | For | For |
| 1D. | Election of Director: Wayne M. Fortun | Management | For | For |
| 1E. | Election of Director: Timothy C. Gokey | Management | For | For |
| 1F. | Election of Director: Mary J. Steele Guilfoile | Management | For | For |
| 1G. | Election of Director: Jodee A. Kozlak | Management | For | For |
| 1H. | Election of Director: Brian P. Short | Management | For | For |
| 1I. | Election of Director: James B. Stake | Management | For | For |
| 1J. | Election of Director: Paula C. Tolliver | Management | For | For |
| 2. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | For | For |
| 3. | Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | For | For |

Vote Summary

CADENCE DESIGN SYSTEMS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 127387108 | Meeting Type | Annual |
| Ticker Symbol | CDNS | Meeting Date | 06-May-2021 |
| ISIN | US1273871087 | Agenda | 935363375 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A | Election of Director: Mark W. Adams | Management | Abstain | Against |
| 1B | Election of Director: Ita Brennan | Management | Abstain | Against |
| 1C | Election of Director: Lewis Chew | Management | Abstain | Against |
| 1D | Election of Director: Julia Liuson | Management | Abstain | Against |
| 1E | Election of Director: James D. Plummer | Management | Abstain | Against |
| 1F | Election of Director: Alberto Sangiovanni-Vincentelli | Management | Abstain | Against |
| 1G | Election of Director: John B. Shoven | Management | Abstain | Against |
| 1H | Election of Director: Young K. Sohn | Management | Abstain | Against |
| 1I | Election of Director: Lip-Bu Tan | Management | Abstain | Against |
| 2. | Advisory resolution to approve named executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending January 1, 2022. | Management | Abstain | Against |
| 4. | Stockholder proposal regarding written consent. | Shareholder | Abstain | Against |

Vote Summary

CAPITAL ONE FINANCIAL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 14040H105 | Meeting Type | Annual |
| Ticker Symbol | COF | Meeting Date | 06-May-2021 |
| ISIN | US14040H1059 | Agenda | 935353730 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Richard D. Fairbank | Management | Abstain | Against |
| 1B. | Election of Director: Ime Archibong | Management | Abstain | Against |
| 1C. | Election of Director: Ann Fritz Hackett | Management | Abstain | Against |
| 1D. | Election of Director: Peter Thomas Killalea | Management | Abstain | Against |
| 1E. | Election of Director: Cornelis "Eli" Leenaars | Management | Abstain | Against |
| 1F. | Election of Director: François Locoh-Donou | Management | Abstain | Against |
| 1G. | Election of Director: Peter E. Raskind | Management | Abstain | Against |
| 1H. | Election of Director: Eileen Serra | Management | Abstain | Against |
| 1I. | Election of Director: Mayo A. Shattuck III | Management | Abstain | Against |
| 1J. | Election of Director: Bradford H. Warner | Management | Abstain | Against |
| 1K. | Election of Director: Catherine G. West | Management | Abstain | Against |
| 1L. | Election of Director: Craig Anthony Williams | Management | Abstain | Against |
| 2. | Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm of Capital One for 2021. | Management | Abstain | Against |
| 3. | Advisory approval of Capital One's 2020 Named Executive Officer compensation. | Management | Abstain | Against |
| 4. | Approval and adoption of the Capital One Financial Corporation Sixth Amended and Restated 2004 Stock Incentive Plan. | Management | Abstain | Against |

Vote Summary

CHINA HONGQIAO GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G21150100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | KYG211501005 | Agenda | 713833603 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | ZOUPIN / Cayman G Islands | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | B44ZV94 - B640L26 - BD8NJY8 - BP3RPB8 - BYZBDD9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701271.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701213.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2.1 | TO RE-ELECT MR. ZHANG BO AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.2 | TO RE-ELECT MS. ZHENG SHULIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.3 | TO RE-ELECT MS. ZHANG RUILIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.4 | TO RE-ELECT MR. YANG CONGSEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.5 | TO RE-ELECT MR. ZHANG JINGLEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.6 | TO RE-ELECT MR. LI ZIMIN (MR. ZHANG HAO AS HIS ALTERNATE) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.7 | TO RE-ELECT MS. SUN DONGDONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.8 | TO RE-ELECT MR. WEN XIANJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 2.9 | TO RE-ELECT MR. XING JIAN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.10 | TO RE-ELECT MR. HAN BENWEN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.11 | TO RE-ELECT MR. DONG XINYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.12 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION | Management | Abstain | Against |
| 3 | TO RE-APPOINT SHINEWING (HK) CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 4 | TO DECLARE A FINAL DIVIDEND OF HKD 50 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 TO THE SHAREHOLDERS OF THE COMPANY | Management | Abstain | Against |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Abstain | Against |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Abstain | Against |
| 7 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE NEW SHARES OF THE COMPANY REPRESENTING THE TOTAL NUMBER OF THE SHARES REPURCHASED | Management | Abstain | Against |

Vote Summary

CONSTELLATION SOFTWARE INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 21037X100 | Meeting Type | Annual |
| Ticker Symbol | CNSWF | Meeting Date | 06-May-2021 |
| ISIN | CA21037X1006 | Agenda | 935376409 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Jeff Bender | | | |
| | 2 John Billowits | | | |
| | 3 Lawrence Cunningham | | | |
| | 4 Susan Gayner | | | |
| | 5 Robert Kittel | | | |
| | 6 Mark Leonard | | | |
| | 7 Paul McFeeters | | | |
| | 8 Mark Miller | | | |
| | 9 Lori O'Neill | | | |
| | 10 Donna Parr | | | |
| | 11 Andrew Pastor | | | |
| | 12 Dexter Salna | | | |
| | 13 Stephen R. Scotchmer | | | |
| | 14 Barry Symons | | | |
| | 15 Robin Van Poelje | | | |
| 2 | Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors. | Management | | |
| 3 | An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular. | Management | | |

Vote Summary

DEUTSCHE POST AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D19225107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | DE0005552004 | Agenda | 713717823 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | BONN / Germany | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 4617859 - B0ZKVD4 - BF0Z6X4 - BHZLDY1 - BTDY3J1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | | |
|------|---|------------|---------|---------|--|
| CMMT | 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 | | | |
| CMMT | 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 | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE | Management | Abstain | Against | |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against | |
| 6.1 | ELECT INGRID DELTENRE TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| 6.2 | ELECT KATJA WINDT TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| 6.3 | ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| 7 | APPROVE CREATION OF EUR 130 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | Abstain | Against | |
| 8 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against | |
| 9 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management | Abstain | Against | |
| 10 | APPROVE REMUNERATION POLICY | Management | Abstain | Against | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 11 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

DUKE ENERGY CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 26441C204 | Meeting Type | Annual |
| Ticker Symbol | DUK | Meeting Date | 06-May-2021 |
| ISIN | US26441C2044 | Agenda | 935359263 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Michael G. Browning | | Withheld | Against |
| | 2 Annette K. Clayton | | Withheld | Against |
| | 3 Theodore F. Craver, Jr. | | Withheld | Against |
| | 4 Robert M. Davis | | Withheld | Against |
| | 5 Caroline Dorsa | | Withheld | Against |
| | 6 W. Roy Dunbar | | Withheld | Against |
| | 7 Nicholas C. Fanandakis | | Withheld | Against |
| | 8 Lynn J. Good | | Withheld | Against |
| | 9 John T. Herron | | Withheld | Against |
| | 10 E. Marie McKee | | Withheld | Against |
| | 11 Michael J. Pacilio | | Withheld | Against |
| | 12 Thomas E. Skains | | Withheld | Against |
| | 13 William E. Webster, Jr. | | Withheld | Against |
| 2. | Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2021 | Management | Abstain | Against |
| 3. | Advisory vote to approve Duke Energy's named executive officer compensation | Management | Abstain | Against |
| 4. | Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements | Management | Abstain | Against |
| 5. | Shareholder proposal regarding independent board chair | Shareholder | Abstain | Against |
| 6. | Shareholder proposal regarding providing a semiannual report on Duke Energy's political contributions and expenditures | Shareholder | Abstain | Against |

Vote Summary

EASTMAN CHEMICAL COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 277432100 | Meeting Type | Annual |
| Ticker Symbol | EMN | Meeting Date | 06-May-2021 |
| ISIN | US2774321002 | Agenda | 935370572 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: HUMBERTO P. ALFONSO | Management | Abstain | Against |
| 1b. | Election of Director: VANESSA L. ALLEN SUTHERLAND | Management | Abstain | Against |
| 1c. | Election of Director: BRETT D. BEGEMANN | Management | Abstain | Against |
| 1d. | Election of Director: MARK J. COSTA | Management | Abstain | Against |
| 1e. | Election of Director: EDWARD L. DOHENY II | Management | Abstain | Against |
| 1f. | Election of Director: JULIE F. HOLDER | Management | Abstain | Against |
| 1g. | Election of Director: RENÉE J. HORNBAKER | Management | Abstain | Against |
| 1h. | Election of Director: KIM ANN MINK | Management | Abstain | Against |
| 1i. | Election of Director: JAMES J. O'BRIEN | Management | Abstain | Against |
| 1j. | Election of Director: DAVID W. RAISBECK | Management | Abstain | Against |
| 1k. | Election of Director: CHARLES K. STEVENS III | Management | Abstain | Against |
| 2. | Advisory Approval of Executive Compensation as Disclosed in Proxy Statement | Management | Abstain | Against |
| 3. | Approve the 2021 Omnibus Stock Compensation Plan | Management | Abstain | Against |
| 4. | Ratify Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm | Management | Abstain | Against |
| 5. | Advisory Vote on Stockholder Proposal Requesting that the Board of Directors Take Steps Necessary to Permit Stockholders to Act by Written Consent | Shareholder | Abstain | Against |

Vote Summary

ECOLAB INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 278865100 | Meeting Type | Annual |
| Ticker Symbol | ECL | Meeting Date | 06-May-2021 |
| ISIN | US2788651006 | Agenda | 935355405 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Douglas M. Baker, Jr. | Management | Abstain | Against |
| 1B. | Election of Director: Shari L. Ballard | Management | Abstain | Against |
| 1C. | Election of Director: Barbara J. Beck | Management | Abstain | Against |
| 1D. | Election of Director: Christophe Beck | Management | Abstain | Against |
| 1E. | Election of Director: Jeffrey M. Ettinger | Management | Abstain | Against |
| 1F. | Election of Director: Arthur J. Higgins | Management | Abstain | Against |
| 1G. | Election of Director: Michael Larson | Management | Abstain | Against |
| 1H. | Election of Director: David W. MacLennan | Management | Abstain | Against |
| 1I. | Election of Director: Tracy B. McKibben | Management | Abstain | Against |
| 1J. | Election of Director: Lionel L. Nowell, III | Management | Abstain | Against |
| 1K. | Election of Director: Victoria J. Reich | Management | Abstain | Against |
| 1L. | Election of Director: Suzanne M. Vautrinot | Management | Abstain | Against |
| 1M. | Election of Director: John J. Zillmer | Management | Abstain | Against |
| 2. | Ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the current year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve the compensation of executives disclosed in the Proxy Statement. | Management | Abstain | Against |
| 4. | Stockholder proposal regarding proxy access, if properly presented. | Shareholder | Abstain | Against |

Vote Summary

EQUIFAX INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 294429105 | Meeting Type | Annual |
| Ticker Symbol | EFX | Meeting Date | 06-May-2021 |
| ISIN | US2944291051 | Agenda | 935362171 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Mark W. Begor | Management | Abstain | Against |
| 1B. | Election of Director: Mark L. Feidler | Management | Abstain | Against |
| 1C. | Election of Director: G. Thomas Hough | Management | Abstain | Against |
| 1D. | Election of Director: Robert D. Marcus | Management | Abstain | Against |
| 1E. | Election of Director: Scott A. McGregor | Management | Abstain | Against |
| 1F. | Election of Director: John A. McKinley | Management | Abstain | Against |
| 1G. | Election of Director: Robert W. Selander | Management | Abstain | Against |
| 1H. | Election of Director: Melissa D. Smith | Management | Abstain | Against |
| 1I. | Election of Director: Audrey Boone Tillman | Management | Abstain | Against |
| 1J. | Election of Director: Heather H. Wilson | Management | Abstain | Against |
| 2. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

FLUIDRA, SA

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | E52619108 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | ES0137650018 | Agenda | 713733358 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | B28V440 - B29LGZ4 - B2QS8X0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT, BOTH OF THE COMPANY AND OF ITS CONSOLIDATED GROUP OF COMPANIES, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION OF FLUIDRA, S.A. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 3 | APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 4 | APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2020 | Management | For | For |
| 5 | SHAREHOLDER REMUNERATION: DISTRIBUTION OF DIVIDENDS CHARGED TO RESERVES | Management | For | For |
| 6.1 | RE-ELECTION OF MR. ELOY PLANES CORTS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6.2 | RE-ELECTION OF MR. BERNARDO CORBERA SERRA AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6.3 | RE-ELECTION OF MR. OSCAR SERRA DUFFO AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 7.1 | AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS OF THE COMPANY: CREATION OF ARTICLE 28.BIS ATTENDANCE BY ELECTRONIC OR TELEMATIC MEANS AND MODIFICATION OF ARTICLES 29 PROXY TO ATTEND THE MEETINGS, 31 REMOTE VOTING PRIOR TO THE GENERAL MEETING AND 33 DELIBERATION AND ADOPTION OF RESOLUTIONS | Management | For | For |
| 7.2 | AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS OF THE COMPANY: AMENDMENT OF ARTICLE 45 DELEGATED BODIES OF THE BOARD | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|-----|-----|
| 8.1 | AMENDMENT OF THE FOLLOWING ARTICLES OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY: CREATION OF ARTICLE 10.BIS ATTENDANCE BY REMOTE MEANS AND AMENDMENT OF ARTICLES 7 ANNOUNCEMENT OF THE CALL, 8 AVAILABILITY OF INFORMATION FROM THE DATE OF THE CALL ON THE COMPANY'S WEBSITE, 10 RIGHT TO ATTEND, 12 PROXY, 14 PLANNING, MEANS AND PLACE OF HOLDING THE GENERAL MEETING, 18 SHAREHOLDERS REGISTER, 19 PREPARATION OF THE LIST OF ATTENDEES AND 23 VOTING BY REMOTE MEANS OF COMMUNICATION PRIOR TO THE GENERAL MEETING | Management | For | For |
| 8.2 | AMENDMENT OF THE FOLLOWING ARTICLES OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY: AMENDMENT OF ARTICLE 27 PUBLICITY OF THE RESOLUTIONS | Management | For | For |
| 9 | APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS FOR THE 2022, 2023 AND 2024 FISCAL YEARS | Management | For | For |
| 10 | CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE 2020 FISCAL YEAR | Management | For | For |
| 11 | DELEGATION OF POWERS TO FORMALIZE, INTERPRET, SUPPLEMENT, DEVELOP, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING | Management | For | For |

Vote Summary

GESTAMP AUTOMOCION

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | E5R71W108 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | ES0105223004 | Agenda | 713749882 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | BD6K6R3 - BF0F5Y8 - BYX1PD5 - BZ0VVQ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 07 MAY 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| 1 | CONSIDERATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR GESTAMP AUTOMOCION, S.A. AND THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR ITS CONSOLIDATED GROUP FOR THE 2020 FINANCIAL YEAR, AS WELL AS THE MANAGEMENT OF THE BOARD OF DIRECTORS OVER THE 2020 FINANCIAL YEAR | Management | For | For |
| 2 | CONSIDERATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED NON-FINANCIAL INFORMATION FOR THE 2020 FINANCIAL YEAR | Management | For | For |
| 3 | CONSIDERATION AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSED ALLOCATION OF PROFIT FOR THE 2020 FINANCIAL YEAR | Management | For | For |
| 4.1 | SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.2 | APPOINTMENT OF MRS. LORETO ORDONEZ SOLIS AS A MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.3 | RATIFICATION OF THE APPOINTMENT THROUGH THE CO-OPTION METHOD AND RE-ELECTION OF MRS. CHISATO EIKI AS A MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.4 | REELECTION OF MR. FRANCISCO JOSE RIBERAS MERA AS MEMBER OF THE BOARD OF DIRECTORS | Management | Against | Against |
| 4.5 | REELECTION OF MR. FRANCISCO LOPEZ PENA AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 4.6 | REELECTION OF MR. JUAN MARIA RIBERAS MERA AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.7 | REELECTION OF MR. ALBERTO RODRIGUEZ FRAILE DIAZ AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.8 | REELECTION OF MR. JAVIER RODRIGUEZ PELLITERO AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.9 | REELECTION OF MR PEDRO SAINZ DE BARANDA RIVA AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.10 | REELECTION OF MRS ANA GARCIA FAU AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.11 | REELECTION OF MR CESAR CERNUDA REGO AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 4.12 | REELECTION OF MR GONZALO URQUIJO FERNANDEZ AS MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| 5.1 | AMENDMENT TO THE ARTICLES 11 CONVENING NOTICE OF THE GENERAL SHAREHOLDERS MEETING 12 ATTENDANCE AND REPRESENTATION RIGHTS 13 HOLDING OF MEETING AND ADOPTION OF RESOLUTIONS. AND INCLUSION OF A NEW ARTICLE 12 BIS RIGHT TO VOTE OF THE TITTLE III CORPORATE BODIES OF THE BYLAWS | Management | For | For |
| 5.2 | AMENDMENT TO THE ARTICLES 19 ORGANIZATION AND OPERATION OF THE BOARD OF DIRECTORS 20 AUDIT COMMITTEE AND 21 NOMINATION AND COMPENSATION COMMITTEE OF THE TITTLE III CORPORATE BODIES OF THE BYLAWS | Management | For | For |
| 6.1 | AMENDMENT TO THE ARTICLE 7 CONVENING NOTICE OF THE CHAPTER I CALL OF THE GENERAL SHAREHOLDERS MEETING OF TITTLE III CALL AND PREPARATION OF THE GENERAL SHAREHOLDERS MEETING OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING | Management | For | For |
| 6.2 | AMENDMENT TO THE ARTICLES 8 RIGHT TO INFORMATION FROM THE GENERAL MEETING ANNOUNCEMENT 10 PROXY POWERS, AND 11 PLACE OF MEETING OF CHAPTER II PREPARATION OF THE GENERAL SHAREHOLDERS MEETING OF THE TITTLE III CALL AND PREPARATION OF THE GENERAL SHAREHOLDERS MEETING OF THE GENERAL SHAREHOLDERS MEETING | Management | For | For |
| 6.3 | AMENDMENT TO THE ARTICLE 12 ATTENDANCE RIGHT AND DUTY OF THE CHAPTER I GENERAL MEETINGS QUORUM OF TITTLE IV HOLDING THE GENERAL MEETING OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 6.4 | AMENDMENT TO THE ARTICLES 19 VOTING ON PROPOSALS AND INCLUSION OF A NEW ARTICLE 19 BIS VOTING RIGHTS OF CHAPTER III VOTING AND DOCUMENTING RESOLUTIONS OF TITTLE IV HOLDING THE GENERAL MEETING OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING | Management | For | For |
| 7 | APPROVAL OF THE REMUNERATION POLICY FOR THE COMPANY S DIRECTORS FOR THE YEARS 2021 2023 | Management | Against | Against |
| 8 | APPROVAL, IN AN ADVISORY CAPACITY, OF THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF THE COMPANY | Management | Against | Against |
| 9 | INFORMATION ON AMENDMENTS TO THE REGULATIONS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 10 | REELECTION OF ERNST AND YOUNG, S.L. AS THE AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE YEAR 2021 | Management | For | For |
| 11 | SUSTAINABILITY STRATEGY | Management | For | For |
| 12 | AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF DELEGATION, FOR A MAXIMUM PERIOD OF FIVE YEARS, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B OF THE CAPITAL COMPANIES LAW, UP TO HALF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION, AND WITH CONFERRAL OF THE POWER TO EXCLUDE THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH A LIMIT TO THE MAXIMUM OF 20 PCT OF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION, IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES LAW | Management | Against | Against |
| 13 | AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF DELEGATION, FOR THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH COMPANIES OF THE GESTAMP GROUP, IN ACCORDANCE WITH ARTICLES 146 AND 509 OF THE CAPITAL COMPANIES LAW REDUCTION OF CAPITAL STOCK TO REDEEM TREASURY SHARES, DELEGATING THE POWERS NECESSARY FOR THEIR EXECUTION TO THE BOARD OF DIRECTORS | Management | For | For |
| 14 | AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF DELEGATION, FOR A MAXIMUM PERIOD OF FIVE YEARS, TO ISSUE SECURITIES CONVERTIBLE INTO NEW SHARES OF THE COMPANY, AS WELL AS WARRANTS OPTIONS TO SUBSCRIBE NEW SHARES OF THE COMPANY. ESTABLISHMENT OF THE CRITERIA FOR DETERMINING THE RULES AND FORMS OF THE CONVERSION AND CONFERRAL ON THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, AND | Management | Against | Against |

Vote Summary

TO EXCLUDE THE PRE-EMPTIVE SUBSCRIPTION
RIGHT FROM THE DATE OF TRADING OF THE
COMPANY S SHARES, ALTHOUGH THE LATTER
POWER IS LIMITED TO THE MAXIMUM OF 20 PCT OF
THE SHARE CAPITAL ON THE DATE OF THE
AUTHORIZATION

| | | | | |
|----|--|------------|-----|-----|
| 15 | DELEGATION OF POWERS TO FORMALISE, INTERPRET, REMEDY AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS MEETING | Management | For | For |
| 16 | APPROVAL OF THE MINUTES OF THE MEETING | Management | For | For |

Vote Summary

GILDAN ACTIVEWEAR INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 375916103 | Meeting Type | Annual |
| Ticker Symbol | GIL | Meeting Date | 06-May-2021 |
| ISIN | CA3759161035 | Agenda | 935385725 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Donald C. Berg | | For | For |
| | 2 Maryse Bertrand | | For | For |
| | 3 Marc Caira | | For | For |
| | 4 Glenn J. Chamandy | | For | For |
| | 5 Shirley E. Cunningham | | For | For |
| | 6 Russell Goodman | | For | For |
| | 7 Charles M. Herington | | For | For |
| | 8 Luc Jobin | | For | For |
| | 9 Craig A. Leavitt | | For | For |
| | 10 Anne Martin-Vachon | | For | For |
| 2 | Approving an advisory resolution on the Corporation's approach to executive compensation; See Schedule "C" to the Management Proxy Circular | Management | Against | Against |
| 3 | The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year | Management | For | For |

Vote Summary

GREAT-WEST LIFECO INC.

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 39138C106 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | GWLIF | Meeting Date | 06-May-2021 |
| ISIN | CA39138C1068 | Agenda | 935365521 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | Proposal to Amend the Articles of the Corporation | Management | | |
| 2 | DIRECTOR | Management | | |
| | 1 Michael R. Amend | | | |
| | 2 Deborah J. Barrett | | | |
| | 3 Robin A. Bienfait | | | |
| | 4 Heather E. Conway | | | |
| | 5 Marcel R. Coutu | | | |
| | 6 André Desmarais | | | |
| | 7 Paul Desmarais, Jr. | | | |
| | 8 Gary A. Doer | | | |
| | 9 David G. Fuller | | | |
| | 10 Claude Généreux | | | |
| | 11 Elizabeth C. Lempres | | | |
| | 12 Paula B. Madoff | | | |
| | 13 Paul A. Mahon | | | |
| | 14 Susan J. McArthur | | | |
| | 15 R. Jeffrey Orr | | | |
| | 16 T. Timothy Ryan | | | |
| | 17 Gregory D. Tretiak | | | |
| | 18 Siim A. Vanaselja | | | |
| | 19 Brian E. Walsh | | | |
| 3 | Appointment of Deloitte LLP as Auditor | Management | | |
| 4 | Advisory Resolution Accepting Approach to Executive Compensation | Management | | |
| 5 | Proposal to Amend the Stock Option Plan of the Corporation | Management | | |
| 6 | Proposal to Amend the By-Laws of the Corporation | Management | | |

Vote Summary

H & M HENNES & MAURITZ AB

| | | | |
|----------------|--|--------------------|------------------------|
| Security | W41422101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | SE0000106270 | Agenda | 713838386 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | VIRTUAL / Sweden MEETIN G | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 5687431 - 5697269 - B0CSYN2 - B103GT6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 473174 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |
| 1 | OPENING OF THE AGM | Non-Voting |
| 2 | ELECTION OF A CHAIRMAN FOR THE AGM: SVEN UNGER | Non-Voting |
| 3 | ELECTION OF PEOPLE TO CHECK THE MINUTES: JAN ANDERSSON OF SWEDBANK ROBUR-FONDER, ANDERS OSCARSSON OF AMF AND AMF FONDER | Non-Voting |
| 4 | ESTABLISHMENT AND APPROVAL OF VOTING LIST | Non-Voting |
| 5 | APPROVAL OF THE AGENDA | Non-Voting |
| 6 | EXAMINATION OF WHETHER THE MEETING WAS DULY CONVENED | Non-Voting |
| 7 | PRESENTATION OF THE ANNUAL ACCOUNTS AND AUDITOR'S REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND CONSOLIDATED AUDITOR'S REPORT, AND AUDITOR'S-STATEMENT ON WHETHER THE GUIDELINES FOR REMUNERATION OF SENIOR EXECUTIVES-APPLICABLE SINCE THE LAST AGM HAVE BEEN FOLLOWED | Non-Voting |

Vote Summary

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|-------|---|-------------|---------|---------|
| 8.A | RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Management | Abstain | Against |
| 8.B.1 | RESOLUTION ON DISPOSAL OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET: PROPOSAL BY THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES TO THE 2021 ANNUAL GENERAL MEETING THAT NO DIVIDEND IS PAID AND THAT THE FUNDS AT THE DISPOSAL OF THE GENERAL MEETING ARE CARRIED FORWARD | Management | Abstain | Against |
| 8.B.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL BY THE SHAREHOLDER CLEAN CLOTHES CAMPAIGN: THE SHAREHOLDER CLEAN CLOTHES CAMPAIGN INTERNATIONAL OFFICE ("CCC") PROPOSES THAT THE ANNUAL GENERAL MEETING CALL ON THE COMPANY'S BOARD OF DIRECTORS TO PAY NO DIVIDEND FOR THIS FINANCIAL YEAR. THE COMPANY'S EARNINGS SHALL INSTEAD BE USED TO ENSURE ALL WORKERS IN H&M'S SUPPLY CHAIN ARE PAID REMUNERATION EQUAL TO, OR GREATER THAN, WHAT THEY WERE PAID AT THE TIME BEFORE THE COVID-19 PANDEMIC STARTED. IN ADDITION, THOSE WORKERS WHO HAVE LOST THEIR JOBS SHALL RECEIVE THE SEVERANCE PAY TO WHICH THEY ARE ENTITLED. FOR THIS REASON, CCC ASKS H&M TO SIGN UP TO THE GUARANTEE FUND FOR SEVERANCE PAY FOR WORKERS ("THE SEVERANCE GUARANTEE FUND") WHICH MORE THAN 200 CIVIL SOCIETY ORGANISATIONS AND TRADE UNIONS ARE DEMANDING BE ESTABLISHED | Shareholder | Abstain | |
| 8.C.1 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: KARL-JOHAN PERSSON (CHAIRMAN OF THE BOARD) | Management | Abstain | Against |
| 8.C.2 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: STEFAN PERSSON (CHAIRMAN OF THE BOARD FOR THE PERIOD 1 JAN - 7 MAY) | Management | Abstain | Against |
| 8.C.3 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: STINA BERGFORS (BOARD MEMBER) | Management | Abstain | Against |
| 8.C.4 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: ANDERS DAHLVIG (BOARD MEMBER) | Management | Abstain | Against |
| 8.C.5 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: DANICA KRAGIC JENSFELT (BOARD MEMBER) | Management | Abstain | Against |

Vote Summary

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|-------|--|------------|---------|---------|
| 8.C.6 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: LENA PATRIKSSON KELLER (BOARD MEMBER) | Management | Abstain | Against |
| 8.C.7 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: CHRISTIAN SIEVERT (BOARD MEMBER) | Management | Abstain | Against |
| 8.C.8 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: ERICA WIKING HAGER (BOARD MEMBER) | Management | Abstain | Against |
| 8.C.9 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: NIKLAS ZENNSTROM (BOARD MEMBER) | Management | Abstain | Against |
| 8.C10 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: INGRID GODIN (BOARD MEMBER) | Management | Abstain | Against |
| 8.C11 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: ALEXANDRA ROSENQVIST (BOARD MEMBER) | Management | Abstain | Against |
| 8.C12 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: HELENA ISBERG (DEPUTY BOARD MEMBER) | Management | Abstain | Against |
| 8.C13 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: MARGARETA WELINDER (DEPUTY BOARD MEMBER) | Management | Abstain | Against |
| 8.C14 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: HELENA HELMERSSON (CEO FOR THE PERIOD 30 JAN - 31 DEC) | Management | Abstain | Against |
| 8.C15 | RESOLUTION ON DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM LIABILITY TO THE COMPANY: KARL-JOHAN PERSSON (CEO FOR THE PERIOD 1 JAN - 29 JAN) | Management | Abstain | Against |
| 9.1 | ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS: THE NOMINATION COMMITTEE PROPOSES EIGHT BOARD MEMBERS WITH NO DEPUTIES | Management | Abstain | Against |
| 9.2 | ESTABLISHMENT OF THE NUMBER OF AUDITORS: THE NOMINATION COMMITTEE PROPOSES THAT ONE AUDITOR BE ELECTED | Management | Abstain | Against |
| 10.1 | ESTABLISHMENT OF FEES TO THE BOARD | Management | Abstain | Against |
| 10.2 | ESTABLISHMENT OF FEES TO THE AUDITORS | Management | Abstain | Against |
| 11.1 | ELECTION OF BOARD MEMBER: STINA BERGFORS | Management | Abstain | Against |
| 11.2 | ELECTION OF BOARD MEMBER: ANDERS DAHLVIG | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 11.3 | ELECTION OF BOARD MEMBER: DANICA KRAGIC JENSFELT | Management | Abstain | Against |
| 11.4 | ELECTION OF BOARD MEMBER: LENA PATRIKSSON KELLER | Management | Abstain | Against |
| 11.5 | ELECTION OF BOARD MEMBER: KARL-JOHAN PERSSON | Management | Abstain | Against |
| 11.6 | ELECTION OF BOARD MEMBER: CHRISTIAN SIEVERT | Management | Abstain | Against |
| 11.7 | ELECTION OF BOARD MEMBER: ERICA WIKING HAGER | Management | Abstain | Against |
| 11.8 | ELECTION OF BOARD MEMBER: NIKLAS ZENNSTROM | Management | Abstain | Against |
| 11.9 | ELECTION OF KARL-JOHAN PERSSON AS CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| 12 | ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION BY THE AUDITING COMMITTEE THAT HAS BEEN APPROVED BY THE WHOLE BOARD AS A RECOMMENDATION, THAT REGISTERED ACCOUNTING FIRM DELOITTE AB BE ELECTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE 2022 ANNUAL GENERAL MEETING. DELOITTE AB HAS NOTIFIED THAT IF THE AGM APPROVES THE PROPOSAL, AUTHORISED PUBLIC ACCOUNTANT DIDRIK ROOS WILL BE THE AUDITOR-IN-CHARGE | Management | Abstain | Against |
| 13.1 | ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE: THAT THE ANNUAL GENERAL MEETING APPOINT THE CHAIRMAN OF THE BOARD KARL-JOHAN PERSSON AS WELL AS STEFAN PERSSON (NOMINATED BY RAMSBURY INVEST AB), LOTTIE THAM, JAN ANDERSSON (NOMINATED BY SWEDBANK ROBUR FONDER) AND ERIK DURHAN (NOMINATED BY NORDEA FONDER) AS THE NOMINATION COMMITTEE. THIS NOMINATION COMMITTEE SHALL TAKE UP ITS DUTIES IMMEDIATELY. ITS TERM OF OFFICE SHALL CONTINUE UNTIL A NEW NOMINATION COMMITTEE IS APPOINTED | Management | Abstain | Against |
| 13.2 | ESTABLISHMENT OF PRINCIPLES FOR THE NOMINATION COMMITTEE | Management | Abstain | Against |
| 14 | APPROVAL OF THE BOARD'S REMUNERATION REPORT | Management | Abstain | Against |
| 15 | RESOLUTION ON GUIDELINES FOR REMUNERATION OF SENIOR EXECUTIVES | Management | Abstain | Against |
| 16 | RESOLUTION ON THE BOARD'S PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

| | | | |
|----|--|-------------|---------|
| 17 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON SHAREHOLDER'S PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION: THE SHAREHOLDER FONDAZIONE FINANZA ETICA PROPOSES THAT SECTION 14 OF THE ARTICLES OF ASSOCIATION BE AMENDED BY ADDING THE FOLLOWING ITEM: ITEM 12. ANNUAL PROXY VOTE AND REPORT ON CLIMATE CHANGE. THE ANNUAL CORPORATE PROXY STATEMENT SHALL INCLUDE A PROPOSAL REQUIRING AN ADVISORY VOTE BY THE SHAREHOLDERS EXPRESSING NON-BINDING ADVISORY APPROVAL OR DISAPPROVAL OF THE COMPANY'S PUBLIC CLIMATE POLICIES AND STRATEGIES, TAKING INTO ACCOUNT KEY CLIMATE-RELATED BENCHMARKS. THE BOARD OF DIRECTORS IS AUTHORISED TO INCLUDE IN THE COMPANY'S ANNUAL CORPORATE PROXY STATEMENT, OR IN ANOTHER PUBLICATION, A REPORT THAT CHARACTERISES THE SCALE AND PACE OF ITS RESPONSIVE MEASURES ASSOCIATED WITH CLIMATE CHANGE, INCLUDING REFERRING - ACCORDING TO THE BOARD'S ASSESSMENT - TO THE COMPANY'S ALIGNMENT WITH CLIMATE-RELATED BENCHMARKS. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS CONSTRAINING THE BOARD'S OR THE MANAGEMENT'S DISCRETIONARY POWERS AS REGARDS DISCLOSING OR MANAGING ISSUES RELATED TO A CLIMATE TRANSITION | Shareholder | Abstain |
| 18 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON SHAREHOLDER'S PROPOSAL THAT THE COMPANY PROVIDE INFORMATION ON SUSTAINABILITY GOALS AND DISCLOSE CERTAIN OTHER INFORMATION CONCERNING, AMONG OTHER THINGS, REMUNERATION TO SENIOR EXECUTIVES: THE SHAREHOLDER FONDAZIONE FINANZA ETICA PROPOSES THAT H&M: FULLY REPORTS THE SUSTAINABILITY GOALS THAT MUST BE ACHIEVED IN ORDER FOR VARIABLE REMUNERATION TO BE PAID TO SENIOR EXECUTIVES AND ANNUALLY REPORTS THE PERFORMANCE OF SENIOR EXECUTIVES AGAINST THOSE GOALS; DISCLOSES PRECISELY THE EXECUTIVES TO WHICH THE ABOVEMENTIONED GOALS APPLY; PUBLISHES THE RATIOS OF FIXED TO VARIABLE PAY FOR THE GROUP'S CEO AND CHAIRMAN AS WELL AS THE AVERAGE RATIO OF FIXED TO VARIABLE PAY FOR THE COMPANY'S SENIOR EXECUTIVES; INDICATES WHAT PART OF THE VARIABLE REMUNERATION IS BASED ON SUSTAINABILITY CRITERIA THAT ARE LINKED TO A LONG-TERM INCENTIVE PLAN; AND, WHERE APPLICABLE, EXPLAINS WHETHER OTHER COMPARABLE COMPANIES' REMUNERATION SYSTEMS HAVE BEEN TAKEN INTO ACCOUNT | Shareholder | Abstain |

Vote Summary

WHEN ESTABLISHING THE REMUNERATION
SYSTEM FOR SENIOR EXECUTIVES; AND PROVIDES
INFORMATION ON WHETHER EXTERNAL ADVISORS
TOOK PART IN THE DEVELOPING THE
REMUNERATION SYSTEM AND, IF SO, WHICH
ADVISORS THESE ARE

19

CLOSING OF THE AGM

Non-Voting

Vote Summary

HEIDELBERGCEMENT AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D31709104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | DE0006047004 | Agenda | 713721707 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | HEIDELB / Germany | Vote Deadline Date | 28-Apr-2021 |
| | ERG | | |
| SEDOL(s) | 5120679 - B28J842 - BD3VR76 - BF0Z731 - BHZLJ32 - BR3HZT0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE | Management | Abstain | Against |
| 3.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LORENZ NAEGER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.4 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.5 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.6 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.7 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.8 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER WARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ-JUERGEN HECKMANN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MERCKLE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2020 | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 4.8 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.9 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 9 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT | Management | Abstain | Against |
| 10 | AMEND ARTICLES RE: DIVIDEND IN KIND | Management | Abstain | Against |
| 11 | AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE | Management | Abstain | Against |
| 12 | AMEND AFFILIATION AGREEMENT WITH HEIDELBERGCEMENT INTERNATIONAL HOLDING GMBH | Management | Abstain | Against |

Vote Summary

| HT&E LTD | | | | |
|----------------|--------------------|--------------------|------------------------|--|
| Security | Q4678V106 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 06-May-2021 | |
| ISIN | AU000000HT18 | Agenda | 713794609 - Management | |
| Record Date | 04-May-2021 | Holding Recon Date | 04-May-2021 | |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 30-Apr-2021 | |
| SEDOL(s) | BDCXQ21 - BZ4FG30 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2 | RE-ELECTION OF HAMISH MCCLENNAN | Management | Abstain | Against |
| 3 | REMUNERATION REPORT | Management | Abstain | Against |

Vote Summary

| IGG INC | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G6771K102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | KYG6771K1022 | Agenda | 713833564 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | BD8GG13 - BFRB2W6 - BJZ2Z53 - BN60D16 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040103069.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040103045.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO RE-ELECT MR. YUAN XU AS AN EXECUTIVE DIRECTOR OF THE COMPANY ("DIRECTOR") | Management | Abstain | Against |
| 3 | TO RE-ELECT MR. YUAN CHI AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. DAJIAN YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 5 | TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATIONS OF THE DIRECTORS | Management | Abstain | Against |
| 6 | TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS ORDINARY RESOLUTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 8 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS ORDINARY RESOLUTION | Management | Abstain | Against |
| 9 | TO EXTEND THE AUTHORITY GRANT TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 7 TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 8 | Management | Abstain | Against |

Vote Summary

JARDINE MATHESON HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G50736100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | BMG507361001 | Agenda | 713869420 - Management |
| Record Date | | Holding Recon Date | 04-May-2021 |
| City / Country | HAMILT / Bermuda ON | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 2841586 - B02TXX8 - B28D2V9 - B7TB046 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO RE-ELECT GRAHAM BAKER AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT ALEX NEWBIGGING AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT Y.K. PANG AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 8 | THAT: (A) THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (FOR THE PURPOSES OF THIS RESOLUTION, 'RELEVANT PERIOD' BEING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, OR THE EXPIRATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD, OR THE REVOCATION OR VARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING) OF ALL POWERS OF THE COMPANY TO ALLOT OR ISSUE SHARES AND TO MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, ISSUED OR DISPOSED OF DURING OR AFTER THE END OF THE RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 60.0 MILLION, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; AND (B) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED WHOLLY FOR CASH (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE | Management | Abstain | Against |

DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE (FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' BEING AN OFFER OF SHARES OR OTHER SECURITIES TO HOLDERS OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE RIGHTS ATTACHING THERETO (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY)), OR THE ISSUE OF SHARES PURSUANT TO THE COMPANY'S SHARE-BASED LONG-TERM INCENTIVE PLANS, SHALL NOT EXCEED USD 8.9 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY

Vote Summary

JARDINE MATHESON HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G50736100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | BMG507361001 | Agenda | 713869420 - Management |
| Record Date | | Holding Recon Date | 04-May-2021 |
| City / Country | HAMILT / Bermuda ON | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 2841586 - B02TXX8 - B28D2V9 - B7TB046 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2020 | Management | For | For |
| 3 | TO RE-ELECT GRAHAM BAKER AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT ALEX NEWBIGGING AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT Y.K. PANG AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR | Management | Against | Against |
| 7 | TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 8 | THAT: (A) THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (FOR THE PURPOSES OF THIS RESOLUTION, 'RELEVANT PERIOD' BEING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, OR THE EXPIRATION OF THE PERIOD WITHIN WHICH SUCH MEETING IS REQUIRED BY LAW TO BE HELD, OR THE REVOCATION OR VARIATION OF THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING) OF ALL POWERS OF THE COMPANY TO ALLOT OR ISSUE SHARES AND TO MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, ISSUED OR DISPOSED OF DURING OR AFTER THE END OF THE RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 60.0 MILLION, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; AND (B) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED WHOLLY FOR CASH (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE | Management | For | For |

DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A), OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE (FOR THE PURPOSES OF THIS RESOLUTION, 'RIGHTS ISSUE' BEING AN OFFER OF SHARES OR OTHER SECURITIES TO HOLDERS OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE RIGHTS ATTACHING THERETO (SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY)), OR THE ISSUE OF SHARES PURSUANT TO THE COMPANY'S SHARE-BASED LONG-TERM INCENTIVE PLANS, SHALL NOT EXCEED USD 8.9 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY

Vote Summary

JUPITER FUND MANAGEMENT PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G5207P107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | GB00B53P2009 | Agenda | 713741533 - Management |
| Record Date | | Holding Recon Date | 04-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | B3N61D5 - B53P200 - BMD7KY5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 2 | APPROVE THE ANNUAL REMUNERATION REPORT | Management | For | For |
| 3 | APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 4 | APPROVE THE FINAL DIVIDEND | Management | For | For |
| 5 | TO ELECT CHRIS PARKIN AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT ANDREW FORMICA AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT WAYNE MEPHAM AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT NICHOLA PEASE AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT KARL STERNBERG AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT POLLY WILLIAMS AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT ROGER YATES AS A DIRECTOR | Management | For | For |
| 12 | TO RE-APPOINT PWC AS AUDITORS | Management | For | For |
| 13 | AUTHORISE COMPANY TO SET AUDITORS' REMUNERATION | Management | For | For |
| 14 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 15 | AUTHORISE POLITICAL DONATIONS | Management | For | For |
| 16 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 17 | AUTHORISE COMPANY TO PURCHASE OWN SHARES | Management | For | For |
| 18 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |
| 19 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

KBC GROUPE SA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | B5337G162 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | BE0003565737 | Agenda | 713773124 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 23-Apr-2021 |
| | L | | |
| SEDOL(s) | 4497749 - 5892923 - B28JRC3 - BG0VJ74 - BHZLKK6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | REVIEW OF THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP-NV ON THE COMPANY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDING ON 31 DECEMBER 2020 | Non-Voting | | |
| 2 | REVIEW OF THE STATUTORY AUDITOR'S REPORTS ON THE COMPANY AND CONSOLIDATED-ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER-2020 | Non-Voting | | |
| 3 | REVIEW OF THE CONSOLIDATED ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL-YEAR ENDING ON 31 DECEMBER 2020 | Non-Voting | | |
| 4 | RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020 | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 5.A | RESOLUTION WITH RESPECT TO THE PROFIT DISTRIBUTION BY KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020: FIRST RESOLUTION TO ALLOCATE 10 328 813.08 EUROS AS CATEGORIZED PROFIT PREMIUM AS STIPULATED IN THE COLLECTIVE LABOUR AGREEMENT OF 22 NOVEMBER 2019 WITH REGARD TO THE CATEGORIZED PROFIT PREMIUM CONCERNING FINANCIAL YEAR 2020 | Management | For | For |
| 5.B | RESOLUTION WITH RESPECT TO THE PROFIT DISTRIBUTION BY KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020: SECOND RESOLUTION TO ALLOCATE 183 345 605.52 EUROS AS A GROSS DIVIDEND, I.E. A GROSS DIVIDEND PER SHARE OF 0.44 EUROS | Management | For | For |
| 6 | RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA | Management | For | For |
| 7 | RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV, WHICH IS MADE AVAILABLE AS A SEPARATE DOCUMENT ON WWW.KBC.COM | Management | For | For |
| 8 | RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2020 | Management | For | For |
| 9 | RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2020 | Management | For | For |
| 10 | AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO RAISE THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2020 TO THE AMOUNT OF 254 709 EUROS | Management | For | For |
| 11.A | APPOINTMENTS: RESOLUTION TO APPOINT MR. LUC POPELIER, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2025, IN REPLACEMENT OF MR. HENDRIK SCHEERLINCK WHO WILL REACH THE STATUTORY AGE LIMIT, WITH EFFECT FROM THE END OF THIS ANNUAL GENERAL MEETING | Management | For | For |
| 11.B | APPOINTMENTS: RESOLUTION TO RE-APPOINT MRS. KATELIJN CALLEWAERT, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2025 | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 11.C | APPOINTMENTS: RESOLUTION TO RE-APPOINT MR. PHILIPPE VLERICK, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2025 | Management | For | For |
| 12 | OTHER BUSINESS | Non-Voting | | |
| CMMT | 07 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THE MEETING REVISED 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 | | |

Vote Summary

KBC GROUPE SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | B5337G162 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | BE0003565737 | Agenda | 713773124 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 23-Apr-2021 |
| | L | | |
| SEDOL(s) | 4497749 - 5892923 - B28JRC3 - BG0VJ74 - BHZLKK6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | REVIEW OF THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP-NV ON THE COMPANY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDING ON 31 DECEMBER 2020 | Non-Voting | | |
| 2 | REVIEW OF THE STATUTORY AUDITOR'S REPORTS ON THE COMPANY AND CONSOLIDATED-ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER-2020 | Non-Voting | | |
| 3 | REVIEW OF THE CONSOLIDATED ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL-YEAR ENDING ON 31 DECEMBER 2020 | Non-Voting | | |
| 4 | RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 5.A | RESOLUTION WITH RESPECT TO THE PROFIT DISTRIBUTION BY KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020: FIRST RESOLUTION TO ALLOCATE 10 328 813.08 EUROS AS CATEGORIZED PROFIT PREMIUM AS STIPULATED IN THE COLLECTIVE LABOUR AGREEMENT OF 22 NOVEMBER 2019 WITH REGARD TO THE CATEGORIZED PROFIT PREMIUM CONCERNING FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 5.B | RESOLUTION WITH RESPECT TO THE PROFIT DISTRIBUTION BY KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020: SECOND RESOLUTION TO ALLOCATE 183 345 605.52 EUROS AS A GROSS DIVIDEND, I.E. A GROSS DIVIDEND PER SHARE OF 0.44 EUROS | Management | Abstain | Against |
| 6 | RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2020, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA | Management | Abstain | Against |
| 7 | RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV, WHICH IS MADE AVAILABLE AS A SEPARATE DOCUMENT ON WWW.KBC.COM | Management | Abstain | Against |
| 8 | RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 9 | RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 10 | AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO RAISE THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2020 TO THE AMOUNT OF 254 709 EUROS | Management | Abstain | Against |
| 11.A | APPOINTMENTS: RESOLUTION TO APPOINT MR. LUC POPELIER, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2025, IN REPLACEMENT OF MR. HENDRIK SCHEERLINCK WHO WILL REACH THE STATUTORY AGE LIMIT, WITH EFFECT FROM THE END OF THIS ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 11.B | APPOINTMENTS: RESOLUTION TO RE-APPOINT MRS. KATELIJN CALLEWAERT, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2025 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 11.C | APPOINTMENTS: RESOLUTION TO RE-APPOINT MR. PHILIPPE VLERICK, AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2025 | Management | Abstain | Against |
| 12 | OTHER BUSINESS | Non-Voting | | |
| CMMT | 07 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THE MEETING REVISED 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 | | |

Vote Summary

KBC GROUPE SA

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | B5337G162 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | BE0003565737 | Agenda | 713773136 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 23-Apr-2021 |
| | L | | |
| SEDOL(s) | 4497749 - 5892923 - B28JRC3 - BG0VJ74 - BHZLKK6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | REVIEW OF THE REPORT OF THE BOARD OF DIRECTORS, DRAWN UP IN ACCORDANCE WITH- ARTICLE 7:154 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE-PROPOSED MODIFICATION OF THE OBJECT OF THE COMPANY | Non-Voting | | |
| 2 | MOTION TO REPLACE ARTICLE 2, PARAGRAPHS 1 TO 4 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE COMPANY HAS AS ITS OBJECT THE DIRECT OR INDIRECT OWNERSHIP AND MANAGEMENT OF SHAREHOLDINGS IN OTHER COMPANIES, INCLUDING BUT NOT RESTRICTED TO CREDIT INSTITUTIONS, INSURANCE COMPANIES AND OTHER FINANCIAL INSTITUTIONS. THE COMPANY ALSO HAS AS OBJECT TO PROVIDE SERVICES TO THIRD PARTIES, EITHER FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF OTHERS, INCLUDING TO COMPANIES IN WHICH THE | Management | Abstain | Against |

Vote Summary

COMPANY HAS AN INTEREST -EITHER DIRECTLY OR INDIRECTLY- AND TO (POTENTIAL) CLIENTS OF THOSE COMPANIES. THE OBJECT OF THE COMPANY IS ALSO TO ACQUIRE IN THE BROADEST SENSE OF THE WORD (INCLUDING BY MEANS OF PURCHASE, HIRE AND LEASE), TO MAINTAIN AND TO OPERATE RESOURCES, AND TO MAKE THESE RESOURCES AVAILABLE IN THE BROADEST SENSE OF THE WORD (INCLUDING THROUGH LETTING AND GRANTING RIGHTS OF USE) TO THE BENEFICIARIES REFERRED TO IN THE SECOND PARAGRAPH. IN ADDITION, THE COMPANY MAY FUNCTION AS AN INTELLECTUAL PROPERTY COMPANY RESPONSIBLE FOR, AMONG OTHER THINGS, THE DEVELOPMENT, ACQUISITION, MANAGEMENT, PROTECTION AND MAINTENANCE OF INTELLECTUAL PROPERTY RIGHTS, AS WELL AS FOR MAKING THESE RIGHTS AVAILABLE, GRANTING RIGHTS OF USE IN RESPECT OF THESE RIGHTS AND/OR TRANSFERRING THESE RIGHTS.'

| | | | | |
|---|---|------------|---------|---------|
| 3 | MOTION TO DELETE THE LAST SENTENCE OF ARTICLE 3, PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION REGARDING THE TRANSFER OF THE REGISTERED OFFICE | Management | Abstain | Against |
| 4 | MOTION TO DELETE ARTICLE 4, PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION REGARDING THE CONDITIONS FOR VOLUNTARY DISSOLUTION OF THE COMPANY | Management | Abstain | Against |
| 5 | MOTION TO REPLACE ARTICLE 8, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'IN THE EVENT A SHARE PREMIUM IS PAID ON A CAPITAL INCREASE DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, OR ON THE CONVERSION OF BONDS OR THE EXERCISE OF SUBSCRIPTION RIGHTS, OR IF AN ISSUE PRICE IS POSTED TO THE ACCOUNTS AS A SHARE PREMIUM ON THE ISSUE OF SUBSCRIPTION RIGHTS DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, THIS WILL BE EARMARKED FOR APPROPRIATION TO THE SHARE PREMIUM ACCOUNT AND RECORDED AS OWN FUNDS ON THE LIABILITIES SIDE OF THE BALANCE SHEET.' | Management | Abstain | Against |
| 6 | MOTION TO REPLACE ARTICLE 10 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE COMPANY RECOGNISES ONLY ONE OWNER PER SHARE OR SUB-SHARE FOR THE EXERCISE OF VOTING RIGHTS AT THE GENERAL MEETING OF SHAREHOLDERS AND OF ALL RIGHTS ATTACHING TO THE SHARES OR SUB-SHARES. PERSONS WHO, FOR ONE REASON OR ANOTHER, HAVE A JOINT RIGHT IN REM TO A SHARE, SUB-SHARE OR OTHER SECURITY, SHALL ARRANGE TO BE REPRESENTED BY ONE AND THE SAME PERSON. THIS REPRESENTATIVE MUST EITHER BE | Management | Abstain | Against |

Vote Summary

ONE OF THE PERSONS CO-ENTITLED OR MUST MEET THE REQUIREMENTS OF ARTICLE 28 OF THE ARTICLES OF ASSOCIATION. UNTIL SUCH TIME AS THIS PROVISION HAS BEEN MET, THE COMPANY SHALL BE ENTITLED TO SUSPEND THE EXERCISE OF THE RIGHTS ATTACHING TO THESE SHARES, SUB-SHARES OR OTHER SECURITIES. IN THE EVENT OF USUFRUCT, THE USUFRUCTUARY SHALL EXERCISE ALL THE RIGHTS ATTACHING TO THE SHARES, SUB-SHARES OR OTHER SECURITIES, UNLESS STIPULATED OTHERWISE IN A WILL OR AN AGREEMENT OF WHICH THE COMPANY HAS BEEN NOTIFIED IN WRITING.'

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| 7 | MOTION TO REPLACE ARTICLE 12, PARAGRAPHS 2 AND 3 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE BOARD OF DIRECTORS SHALL COMPRISE AT LEAST SEVEN DIRECTORS APPOINTED BY THE GENERAL MEETING OF SHAREHOLDERS, ON CONDITION THAT AT LEAST THREE MEMBERS OF THE BOARD HAVE THE CAPACITY OF INDEPENDENT DIRECTOR IN ACCORDANCE WITH THE LAW. THE GENERAL MEETING OF SHAREHOLDERS MAY AT ANY TIME REMOVE A DIRECTOR FROM OFFICE. THE TERM OF OFFICE OF DIRECTORS AMOUNTS TO FOUR YEARS AT THE MOST AND EXPIRES AFTER THE ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS.' | Management | Abstain | Against |
| 8 | MOTION TO REPLACE ARTICLE 13 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'IF A DIRECTOR'S SEAT BECOMES VACANT, THE REMAINING DIRECTORS SHALL HAVE THE RIGHT TO CO-OPT A NEW DIRECTOR. THE NEXT GENERAL MEETING OF SHAREHOLDERS MUST CONFIRM THE OFFICE OF THE CO-OPTED DIRECTOR. UPON CONFIRMATION, THE CO-OPTED DIRECTOR SHALL COMPLETE THE TERM OF OFFICE OF HIS/HER PREDECESSOR, UNLESS THE GENERAL MEETING OF SHAREHOLDERS OPTS FOR A DIFFERENT TERM OF OFFICE. IN THE ABSENCE OF CONFIRMATION, THE OFFICE OF THE CO-OPTED DIRECTOR SHALL END FOLLOWING THE GENERAL MEETING OF SHAREHOLDERS.' | Management | Abstain | Against |
| 9 | MOTION TO ADD TO ARTICLE 15, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION THE FOLLOWING SENTENCE: 'THESE ARRANGEMENTS ARE LAID DOWN IN THE CORPORATE GOVERNANCE CHARTER, THAT CAN BE CONSULTED ON THE COMPANY'S WEBSITE.' | Management | Abstain | Against |

Vote Summary

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| 10 | MOTION TO REPLACE THE LAST SENTENCE OF ARTICLE 16, PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING SENTENCE: 'DIRECTORS WHO, IN ACCORDANCE WITH THE LAW, MAY NOT PARTICIPATE IN THE DELIBERATIONS AND THE VOTE ARE INCLUDED TO DETERMINE WHETHER THE ATTENDANCE QUORUM HAS BEEN REACHED BUT SHALL NOT BE COUNTED (EITHER IN THE NUMERATOR OR IN THE DENOMINATOR) WHEN DETERMINING THE VOTING MAJORITY.' | Management | Abstain | Against |
| 11 | MOTION TO ADD THE FOLLOWING SENTENCE TO ARTICLE 16, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION: 'IN THAT CASE, ARTICLE 15, PARAGRAPHS 2 TO 4 INCLUSIVE, ARTICLE 16, PARAGRAPHS 1 TO 3 INCLUSIVE AND ARTICLE 17, PARAGRAPHS 1 TO 3 INCLUSIVE OF THE ARTICLES OF ASSOCIATION SHALL NOT APPLY.' | Management | Abstain | Against |
| 12 | MOTION TO REPLACE ARTICLE 20, PARAGRAPHS 2 TO 4 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE EXECUTIVE COMMITTEE SHALL COMPRISE A MAXIMUM OF TEN MEMBERS. TOGETHER, THESE MEMBERS FORM A COLLEGIATE BODY. MEMBERS OF THE EXECUTIVE COMMITTEE WHO, PURSUANT TO THE LAW, MAY NOT PARTICIPATE IN THE DELIBERATIONS AND THE VOTE, ARE INCLUDED TO DETERMINE WHETHER THE ATTENDANCE QUORUM HAS BEEN REACHED BUT SHALL NOT BE COUNTED (EITHER IN THE NUMERATOR OR IN THE DENOMINATOR) WHEN DETERMINING THE VOTING MAJORITY. IF ALL OR ALL BUT ONE OF THE MEMBERS OF THE EXECUTIVE COMMITTEE HAVE A DIRECT OR INDIRECT INTEREST OF A FINANCIAL NATURE THAT IS INCOMPATIBLE WITH A DECISION OR TRANSACTION THAT FALLS WITHIN THE COMPETENCE OF THE EXECUTIVE COMMITTEE, THE MEMBERS OF THE EXECUTIVE COMMITTEE SHALL INFORM THE BOARD OF DIRECTORS WHICH SHALL PASS THE RESOLUTION ACCORDING TO THE PROCEDURE PRESCRIBED BY LAW. THE RESOLUTIONS OF THE EXECUTIVE COMMITTEE MAY BE PASSED BY UNANIMOUS WRITTEN AGREEMENT OF ITS MEMBERS. THE EXECUTIVE COMMITTEE CAN ALSO MAKE ALL ARRANGEMENTS TO ENSURE IT FUNCTIONS EFFECTIVELY. THE PRESIDENT AND THE MEMBERS OF THE EXECUTIVE COMMITTEE SHALL BE APPOINTED AND REMOVED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE RELEVANT LEGAL AND REGULATORY PROVISIONS.' | Management | Abstain | Against |

Vote Summary

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| 13 | MOTION TO REPLACE THE FIRST PARAGRAPH OF ARTICLE 22 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS SHALL BE PERFORMED BY ONE OR MORE STATUTORY AUDITORS APPOINTED AND REMUNERATED IN ACCORDANCE WITH THE PREVAILING STATUTORY RULES.' AND MOTION TO DELETE THE LAST PARAGRAPH OF THE SAME ARTICLE WITH REGARD TO THE REPRESENTATION OF THE STATUTORY AUDITORS | Management | Abstain | Against |
| 14 | MOTION TO ADD THE FOLLOWING SENTENCE TO THE FIRST SUBSECTION OF ARTICLE 27, PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION: 'IN THE CASES PERMITTED BY LAW, THE BOARD OF DIRECTORS MAY SET A DIFFERENT RECORD DATE.' | Management | Abstain | Against |
| 15 | MOTION TO COMPLETE THE FIRST SENTENCE OF ARTICLE 27, PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: 'EVERY SHAREHOLDER AND EVERY HOLDER OF CONVERTIBLE BONDS, SUBSCRIPTION RIGHTS OR CERTIFICATES ISSUED IN CO-OPERATION WITH THE COMPANY, WHO WISHES TO ATTEND THE GENERAL MEETING OF SHAREHOLDERS, MUST INFORM THE COMPANY OR A PERSON SO DESIGNATED BY THE COMPANY BY NO LATER THAN THE SIXTH DAY BEFORE THE DAY OF THE GENERAL MEETING OF SHAREHOLDERS OF HIS/HER INTENTION TO ATTEND AND ALSO INDICATE THE NUMBER OF SECURITIES WITH WHICH HE/SHE WISHES TO PARTICIPATE AND THE MANNER IN WHICH HE/SHE INTENDS TO ATTEND.' | Management | Abstain | Against |
| 16 | MOTION TO INSERT A NEW ARTICLE 28BIS IN THE ARTICLES OF ASSOCIATION, WHICH READS AS FOLLOWS: 'IF THE CONVENING NOTICE EXPRESSLY SO PROVIDES, EACH SHAREHOLDER HAS THE RIGHT TO CAST VOTES REMOTELY PRIOR TO THE GENERAL MEETING OF SHAREHOLDERS BY CORRESPONDENCE, THROUGH THE COMPANY WEBSITE OR IN ANY OTHER WAY INDICATED IN THE NOTICE. IF THIS RIGHT IS GRANTED, THE CONVENING NOTICE SHALL CONTAIN A DESCRIPTION OF THE PROCEDURES TO BE FOLLOWED BY THE SHAREHOLDER IN ORDER TO VOTE REMOTELY. THE CONVENING NOTICE, OR INFORMATION ON THE COMPANY WEBSITE TO WHICH THE CONVENING NOTICE REFERS, SHALL SPECIFY THE WAY IN WHICH THE COMPANY MAY VERIFY THE CAPACITY AND IDENTITY OF THE SHAREHOLDER. TO CALCULATE THE RULES ON ATTENDANCE QUORUM AND VOTING MAJORITY ONLY THE REMOTE VOTES SHALL BE TAKEN INTO ACCOUNT WHICH ARE CAST BY SHAREHOLDERS MEETING THE FORMALITIES TO BE ADMITTED TO THE GENERAL MEETING OF SHAREHOLDERS AS | Management | Abstain | Against |

Vote Summary

REFERRED TO IN ARTICLE 27 OF THESE ARTICLES OF ASSOCIATION. A SHAREHOLDER WHO HAS CAST HIS VOTES REMOTELY MAY NO LONGER CHOOSE ANY OTHER WAY OF PARTICIPATION IN THE GENERAL MEETING OF SHAREHOLDERS FOR THE NUMBER OF THE THUS CAST VOTES.'

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| 17 | MOTION TO ADD TO ARTICLE 30 THE FOLLOWING SENTENCE: 'IN CASE OF REMOTE PARTICIPATION IN THE GENERAL MEETING OF SHAREHOLDERS, THE LOGIN TO THE ELECTRONIC SYSTEM SET UP BY OR ON BEHALF OF THE COMPANY WILL COUNT AS A SIGNATURE ON THE ATTENDANCE ROSTER.' | Management | Abstain | Against |
| 18 | MOTION TO DELETE ARTICLE 32, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION WITH RESPECT TO THE POSSIBILITY TO ASK FOR A SECRET BALLOT | Management | Abstain | Against |
| 19 | MOTION TO COMPLETE THE FIRST SENTENCE OF ARTICLE 35 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: 'THE MINUTES OF THE GENERAL MEETINGS OF SHAREHOLDERS SHALL BE SIGNED BY THE OFFICERS OF THE MEETING AND BY THE SHAREHOLDERS WHO SO REQUEST.' | Management | Abstain | Against |
| 20 | MOTION TO DELETE IN TITLE V THE WORDS 'INVENTORY' AND 'RESERVES' AND TO DELETE ARTICLE 36, PARAGRAPHS 2 TO 4 OF THE ARTICLES OF ASSOCIATION REGARDING INVENTORY TAKING AND PREPARING THE FINANCIAL STATEMENTS AND THE ANNUAL REPORT BY THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 21 | MOTION TO REPLACE ARTICLE 41 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'EVERY SHAREHOLDER WHO IS DOMICILED ABROAD SHALL BE OBLIGED TO ELECT DOMICILE IN BELGIUM FOR THE PURPOSE OF ALL DEALINGS WITH THE COMPANY. EACH MEMBER OF THE BOARD OF DIRECTORS AND EACH MEMBER OF THE EXECUTIVE COMMITTEE MAY ELECT DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY FOR ALL MATTERS RELATING TO THE PERFORMANCE OF THEIR OFFICE. MEMBERS OF THE BOARD OF DIRECTORS, MEMBERS OF THE EXECUTIVE COMMITTEE, STATUTORY AUDITORS AND LIQUIDATORS WHO ARE DOMICILED ABROAD SHALL BE DEEMED TO HAVE ELECTED DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY, WHERE ALL NOTIFICATIONS, SUMMONSES AND WRITS MAY LEGALLY BE SERVED UPON THEM, AND ALL NOTICES OR LETTERS MAY BE SENT TO THEM.' | Management | Abstain | Against |

Vote Summary

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| 22 | MOTION TO CANCEL THE AUTHORISATION TO DISPOSE OF OWN SHARES GRANTED BY THE GENERAL SHAREHOLDERS' MEETING OF 3 MAY 2012, WITHOUT PREJUDICE TO THE GENERAL POWERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF THOSE OF ITS SUBSIDIARIES TO TRANSFER THE COMPANY'S OWN SHARES IN ACCORDANCE WITH STATUTORY PROVISIONS | Management | Abstain | Against |
| 23 | MOTION TO GRANT A POWER OF ATTORNEY TO DRAW UP AND SIGN THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO FILE IT WITH THE REGISTRY OF THE COURT OF RELEVANT JURISDICTION | Management | Abstain | Against |
| 24 | MOTION TO GRANT AUTHORISATION FOR IMPLEMENTATION OF THE MOTIONS PASSED | Management | Abstain | Against |
| 25 | MOTION TO GRANT A POWER OF ATTORNEY TO EFFECT THE REQUISITE FORMALITIES WITH THE CROSSROADS BANK FOR ENTERPRISES AND THE TAX AUTHORITIES | Management | Abstain | Against |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THE MEETING REVISED 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 | | |
| CMMT | 07 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

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| Security | B5337G162 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | BE0003565737 | Agenda | 713773136 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 23-Apr-2021 |
| | L | | |
| SEDOL(s) | 4497749 - 5892923 - B28JRC3 - BG0VJ74 - BHZLKK6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
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| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | REVIEW OF THE REPORT OF THE BOARD OF DIRECTORS, DRAWN UP IN ACCORDANCE WITH- ARTICLE 7:154 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE-PROPOSED MODIFICATION OF THE OBJECT OF THE COMPANY | Non-Voting | | |
| 2 | MOTION TO REPLACE ARTICLE 2, PARAGRAPHS 1 TO 4 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE COMPANY HAS AS ITS OBJECT THE DIRECT OR INDIRECT OWNERSHIP AND MANAGEMENT OF SHAREHOLDINGS IN OTHER COMPANIES, INCLUDING BUT NOT RESTRICTED TO CREDIT INSTITUTIONS, INSURANCE COMPANIES AND OTHER FINANCIAL INSTITUTIONS. THE COMPANY ALSO HAS AS OBJECT TO PROVIDE SERVICES TO THIRD PARTIES, EITHER FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF OTHERS, INCLUDING TO COMPANIES IN WHICH THE | Management | For | For |

Vote Summary

COMPANY HAS AN INTEREST -EITHER DIRECTLY OR INDIRECTLY- AND TO (POTENTIAL) CLIENTS OF THOSE COMPANIES. THE OBJECT OF THE COMPANY IS ALSO TO ACQUIRE IN THE BROADEST SENSE OF THE WORD (INCLUDING BY MEANS OF PURCHASE, HIRE AND LEASE), TO MAINTAIN AND TO OPERATE RESOURCES, AND TO MAKE THESE RESOURCES AVAILABLE IN THE BROADEST SENSE OF THE WORD (INCLUDING THROUGH LETTING AND GRANTING RIGHTS OF USE) TO THE BENEFICIARIES REFERRED TO IN THE SECOND PARAGRAPH. IN ADDITION, THE COMPANY MAY FUNCTION AS AN INTELLECTUAL PROPERTY COMPANY RESPONSIBLE FOR, AMONG OTHER THINGS, THE DEVELOPMENT, ACQUISITION, MANAGEMENT, PROTECTION AND MAINTENANCE OF INTELLECTUAL PROPERTY RIGHTS, AS WELL AS FOR MAKING THESE RIGHTS AVAILABLE, GRANTING RIGHTS OF USE IN RESPECT OF THESE RIGHTS AND/OR TRANSFERRING THESE RIGHTS.'

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| 3 | MOTION TO DELETE THE LAST SENTENCE OF ARTICLE 3, PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION REGARDING THE TRANSFER OF THE REGISTERED OFFICE | Management | For | For |
| 4 | MOTION TO DELETE ARTICLE 4, PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION REGARDING THE CONDITIONS FOR VOLUNTARY DISSOLUTION OF THE COMPANY | Management | For | For |
| 5 | MOTION TO REPLACE ARTICLE 8, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'IN THE EVENT A SHARE PREMIUM IS PAID ON A CAPITAL INCREASE DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, OR ON THE CONVERSION OF BONDS OR THE EXERCISE OF SUBSCRIPTION RIGHTS, OR IF AN ISSUE PRICE IS POSTED TO THE ACCOUNTS AS A SHARE PREMIUM ON THE ISSUE OF SUBSCRIPTION RIGHTS DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, THIS WILL BE EARMARKED FOR APPROPRIATION TO THE SHARE PREMIUM ACCOUNT AND RECORDED AS OWN FUNDS ON THE LIABILITIES SIDE OF THE BALANCE SHEET.' | Management | For | For |
| 6 | MOTION TO REPLACE ARTICLE 10 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE COMPANY RECOGNISES ONLY ONE OWNER PER SHARE OR SUB-SHARE FOR THE EXERCISE OF VOTING RIGHTS AT THE GENERAL MEETING OF SHAREHOLDERS AND OF ALL RIGHTS ATTACHING TO THE SHARES OR SUB-SHARES. PERSONS WHO, FOR ONE REASON OR ANOTHER, HAVE A JOINT RIGHT IN REM TO A SHARE, SUB-SHARE OR OTHER SECURITY, SHALL ARRANGE TO BE REPRESENTED BY ONE AND THE SAME PERSON. THIS REPRESENTATIVE MUST EITHER BE | Management | For | For |

Vote Summary

ONE OF THE PERSONS CO-ENTITLED OR MUST MEET THE REQUIREMENTS OF ARTICLE 28 OF THE ARTICLES OF ASSOCIATION. UNTIL SUCH TIME AS THIS PROVISION HAS BEEN MET, THE COMPANY SHALL BE ENTITLED TO SUSPEND THE EXERCISE OF THE RIGHTS ATTACHING TO THESE SHARES, SUB-SHARES OR OTHER SECURITIES. IN THE EVENT OF USUFRUCT, THE USUFRUCTUARY SHALL EXERCISE ALL THE RIGHTS ATTACHING TO THE SHARES, SUB-SHARES OR OTHER SECURITIES, UNLESS STIPULATED OTHERWISE IN A WILL OR AN AGREEMENT OF WHICH THE COMPANY HAS BEEN NOTIFIED IN WRITING.'

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| 7 | MOTION TO REPLACE ARTICLE 12, PARAGRAPHS 2 AND 3 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE BOARD OF DIRECTORS SHALL COMPRISE AT LEAST SEVEN DIRECTORS APPOINTED BY THE GENERAL MEETING OF SHAREHOLDERS, ON CONDITION THAT AT LEAST THREE MEMBERS OF THE BOARD HAVE THE CAPACITY OF INDEPENDENT DIRECTOR IN ACCORDANCE WITH THE LAW. THE GENERAL MEETING OF SHAREHOLDERS MAY AT ANY TIME REMOVE A DIRECTOR FROM OFFICE. THE TERM OF OFFICE OF DIRECTORS AMOUNTS TO FOUR YEARS AT THE MOST AND EXPIRES AFTER THE ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS.' | Management | For | For |
| 8 | MOTION TO REPLACE ARTICLE 13 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'IF A DIRECTOR'S SEAT BECOMES VACANT, THE REMAINING DIRECTORS SHALL HAVE THE RIGHT TO CO-OPT A NEW DIRECTOR. THE NEXT GENERAL MEETING OF SHAREHOLDERS MUST CONFIRM THE OFFICE OF THE CO-OPTED DIRECTOR. UPON CONFIRMATION, THE CO-OPTED DIRECTOR SHALL COMPLETE THE TERM OF OFFICE OF HIS/HER PREDECESSOR, UNLESS THE GENERAL MEETING OF SHAREHOLDERS OPTS FOR A DIFFERENT TERM OF OFFICE. IN THE ABSENCE OF CONFIRMATION, THE OFFICE OF THE CO-OPTED DIRECTOR SHALL END FOLLOWING THE GENERAL MEETING OF SHAREHOLDERS.' | Management | For | For |
| 9 | MOTION TO ADD TO ARTICLE 15, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION THE FOLLOWING SENTENCE: 'THESE ARRANGEMENTS ARE LAID DOWN IN THE CORPORATE GOVERNANCE CHARTER, THAT CAN BE CONSULTED ON THE COMPANY'S WEBSITE.' | Management | For | For |

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| 10 | MOTION TO REPLACE THE LAST SENTENCE OF ARTICLE 16, PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING SENTENCE: 'DIRECTORS WHO, IN ACCORDANCE WITH THE LAW, MAY NOT PARTICIPATE IN THE DELIBERATIONS AND THE VOTE ARE INCLUDED TO DETERMINE WHETHER THE ATTENDANCE QUORUM HAS BEEN REACHED BUT SHALL NOT BE COUNTED (EITHER IN THE NUMERATOR OR IN THE DENOMINATOR) WHEN DETERMINING THE VOTING MAJORITY.' | Management | For | For |
| 11 | MOTION TO ADD THE FOLLOWING SENTENCE TO ARTICLE 16, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION: 'IN THAT CASE, ARTICLE 15, PARAGRAPHS 2 TO 4 INCLUSIVE, ARTICLE 16, PARAGRAPHS 1 TO 3 INCLUSIVE AND ARTICLE 17, PARAGRAPHS 1 TO 3 INCLUSIVE OF THE ARTICLES OF ASSOCIATION SHALL NOT APPLY.' | Management | For | For |
| 12 | MOTION TO REPLACE ARTICLE 20, PARAGRAPHS 2 TO 4 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE EXECUTIVE COMMITTEE SHALL COMPRISE A MAXIMUM OF TEN MEMBERS. TOGETHER, THESE MEMBERS FORM A COLLEGIATE BODY. MEMBERS OF THE EXECUTIVE COMMITTEE WHO, PURSUANT TO THE LAW, MAY NOT PARTICIPATE IN THE DELIBERATIONS AND THE VOTE, ARE INCLUDED TO DETERMINE WHETHER THE ATTENDANCE QUORUM HAS BEEN REACHED BUT SHALL NOT BE COUNTED (EITHER IN THE NUMERATOR OR IN THE DENOMINATOR) WHEN DETERMINING THE VOTING MAJORITY. IF ALL OR ALL BUT ONE OF THE MEMBERS OF THE EXECUTIVE COMMITTEE HAVE A DIRECT OR INDIRECT INTEREST OF A FINANCIAL NATURE THAT IS INCOMPATIBLE WITH A DECISION OR TRANSACTION THAT FALLS WITHIN THE COMPETENCE OF THE EXECUTIVE COMMITTEE, THE MEMBERS OF THE EXECUTIVE COMMITTEE SHALL INFORM THE BOARD OF DIRECTORS WHICH SHALL PASS THE RESOLUTION ACCORDING TO THE PROCEDURE PRESCRIBED BY LAW. THE RESOLUTIONS OF THE EXECUTIVE COMMITTEE MAY BE PASSED BY UNANIMOUS WRITTEN AGREEMENT OF ITS MEMBERS. THE EXECUTIVE COMMITTEE CAN ALSO MAKE ALL ARRANGEMENTS TO ENSURE IT FUNCTIONS EFFECTIVELY. THE PRESIDENT AND THE MEMBERS OF THE EXECUTIVE COMMITTEE SHALL BE APPOINTED AND REMOVED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE RELEVANT LEGAL AND REGULATORY PROVISIONS.' | Management | For | For |

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| 13 | MOTION TO REPLACE THE FIRST PARAGRAPH OF ARTICLE 22 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS SHALL BE PERFORMED BY ONE OR MORE STATUTORY AUDITORS APPOINTED AND REMUNERATED IN ACCORDANCE WITH THE PREVAILING STATUTORY RULES.' AND MOTION TO DELETE THE LAST PARAGRAPH OF THE SAME ARTICLE WITH REGARD TO THE REPRESENTATION OF THE STATUTORY AUDITORS | Management | For | For |
| 14 | MOTION TO ADD THE FOLLOWING SENTENCE TO THE FIRST SUBSECTION OF ARTICLE 27, PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION: 'IN THE CASES PERMITTED BY LAW, THE BOARD OF DIRECTORS MAY SET A DIFFERENT RECORD DATE.' | Management | For | For |
| 15 | MOTION TO COMPLETE THE FIRST SENTENCE OF ARTICLE 27, PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: 'EVERY SHAREHOLDER AND EVERY HOLDER OF CONVERTIBLE BONDS, SUBSCRIPTION RIGHTS OR CERTIFICATES ISSUED IN CO-OPERATION WITH THE COMPANY, WHO WISHES TO ATTEND THE GENERAL MEETING OF SHAREHOLDERS, MUST INFORM THE COMPANY OR A PERSON SO DESIGNATED BY THE COMPANY BY NO LATER THAN THE SIXTH DAY BEFORE THE DAY OF THE GENERAL MEETING OF SHAREHOLDERS OF HIS/HER INTENTION TO ATTEND AND ALSO INDICATE THE NUMBER OF SECURITIES WITH WHICH HE/SHE WISHES TO PARTICIPATE AND THE MANNER IN WHICH HE/SHE INTENDS TO ATTEND.' | Management | For | For |
| 16 | MOTION TO INSERT A NEW ARTICLE 28BIS IN THE ARTICLES OF ASSOCIATION, WHICH READS AS FOLLOWS: 'IF THE CONVENING NOTICE EXPRESSLY SO PROVIDES, EACH SHAREHOLDER HAS THE RIGHT TO CAST VOTES REMOTELY PRIOR TO THE GENERAL MEETING OF SHAREHOLDERS BY CORRESPONDENCE, THROUGH THE COMPANY WEBSITE OR IN ANY OTHER WAY INDICATED IN THE NOTICE. IF THIS RIGHT IS GRANTED, THE CONVENING NOTICE SHALL CONTAIN A DESCRIPTION OF THE PROCEDURES TO BE FOLLOWED BY THE SHAREHOLDER IN ORDER TO VOTE REMOTELY. THE CONVENING NOTICE, OR INFORMATION ON THE COMPANY WEBSITE TO WHICH THE CONVENING NOTICE REFERS, SHALL SPECIFY THE WAY IN WHICH THE COMPANY MAY VERIFY THE CAPACITY AND IDENTITY OF THE SHAREHOLDER. TO CALCULATE THE RULES ON ATTENDANCE QUORUM AND VOTING MAJORITY ONLY THE REMOTE VOTES SHALL BE TAKEN INTO ACCOUNT WHICH ARE CAST BY SHAREHOLDERS MEETING THE FORMALITIES TO BE ADMITTED TO THE GENERAL MEETING OF SHAREHOLDERS AS | Management | For | For |

Vote Summary

REFERRED TO IN ARTICLE 27 OF THESE ARTICLES OF ASSOCIATION. A SHAREHOLDER WHO HAS CAST HIS VOTES REMOTELY MAY NO LONGER CHOOSE ANY OTHER WAY OF PARTICIPATION IN THE GENERAL MEETING OF SHAREHOLDERS FOR THE NUMBER OF THE THUS CAST VOTES.'

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| 17 | MOTION TO ADD TO ARTICLE 30 THE FOLLOWING SENTENCE: 'IN CASE OF REMOTE PARTICIPATION IN THE GENERAL MEETING OF SHAREHOLDERS, THE LOGIN TO THE ELECTRONIC SYSTEM SET UP BY OR ON BEHALF OF THE COMPANY WILL COUNT AS A SIGNATURE ON THE ATTENDANCE ROSTER.' | Management | For | For |
| 18 | MOTION TO DELETE ARTICLE 32, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION WITH RESPECT TO THE POSSIBILITY TO ASK FOR A SECRET BALLOT | Management | For | For |
| 19 | MOTION TO COMPLETE THE FIRST SENTENCE OF ARTICLE 35 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: 'THE MINUTES OF THE GENERAL MEETINGS OF SHAREHOLDERS SHALL BE SIGNED BY THE OFFICERS OF THE MEETING AND BY THE SHAREHOLDERS WHO SO REQUEST.' | Management | For | For |
| 20 | MOTION TO DELETE IN TITLE V THE WORDS 'INVENTORY' AND 'RESERVES' AND TO DELETE ARTICLE 36, PARAGRAPHS 2 TO 4 OF THE ARTICLES OF ASSOCIATION REGARDING INVENTORY TAKING AND PREPARING THE FINANCIAL STATEMENTS AND THE ANNUAL REPORT BY THE BOARD OF DIRECTORS | Management | For | For |
| 21 | MOTION TO REPLACE ARTICLE 41 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT: 'EVERY SHAREHOLDER WHO IS DOMICILED ABROAD SHALL BE OBLIGED TO ELECT DOMICILE IN BELGIUM FOR THE PURPOSE OF ALL DEALINGS WITH THE COMPANY. EACH MEMBER OF THE BOARD OF DIRECTORS AND EACH MEMBER OF THE EXECUTIVE COMMITTEE MAY ELECT DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY FOR ALL MATTERS RELATING TO THE PERFORMANCE OF THEIR OFFICE. MEMBERS OF THE BOARD OF DIRECTORS, MEMBERS OF THE EXECUTIVE COMMITTEE, STATUTORY AUDITORS AND LIQUIDATORS WHO ARE DOMICILED ABROAD SHALL BE DEEMED TO HAVE ELECTED DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY, WHERE ALL NOTIFICATIONS, SUMMONSES AND WRITS MAY LEGALLY BE SERVED UPON THEM, AND ALL NOTICES OR LETTERS MAY BE SENT TO THEM.' | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 22 | MOTION TO CANCEL THE AUTHORISATION TO DISPOSE OF OWN SHARES GRANTED BY THE GENERAL SHAREHOLDERS' MEETING OF 3 MAY 2012, WITHOUT PREJUDICE TO THE GENERAL POWERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF THOSE OF ITS SUBSIDIARIES TO TRANSFER THE COMPANY'S OWN SHARES IN ACCORDANCE WITH STATUTORY PROVISIONS | Management | For | For |
| 23 | MOTION TO GRANT A POWER OF ATTORNEY TO DRAW UP AND SIGN THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO FILE IT WITH THE REGISTRY OF THE COURT OF RELEVANT JURISDICTION | Management | For | For |
| 24 | MOTION TO GRANT AUTHORISATION FOR IMPLEMENTATION OF THE MOTIONS PASSED | Management | For | For |
| 25 | MOTION TO GRANT A POWER OF ATTORNEY TO EFFECT THE REQUISITE FORMALITIES WITH THE CROSSROADS BANK FOR ENTERPRISES AND THE TAX AUTHORITIES | Management | For | For |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THE MEETING REVISED 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 | | |
| CMMT | 07 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

KONINKLIJKE DSM NV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N5017D122 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | NL0000009827 | Agenda | 713723307 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | VIRTUAL / Netherlands | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | B0HZL93 - B0JD4M9 - B0JDF26 - B4MQM30 - BF445K7 - BYVKY15 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 3. | ANNUAL REPORT FOR 2020 BY THE MANAGING BOARD | Non-Voting | | |
| 4. | REMUNERATION REPORT 2020 (ADVISORY VOTE) | Management | Abstain | Against |
| 5. | FINANCIAL STATEMENTS FOR 2020 | Management | Abstain | Against |
| 6a. | RESERVE POLICY AND DIVIDEND POLICY | Non-Voting | | |
| 6b. | ADOPTION OF THE DIVIDEND ON ORDINARY SHARES FOR 2020 | Management | Abstain | Against |
| 7a. | RELEASE FROM LIABILITY OF THE MEMBERS OF THE MANAGING BOARD | Management | Abstain | Against |
| 7b. | RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8. | REAPPOINTMENT OF DIMITRI DE VREEZE AS A MEMBER OF THE MANAGING BOARD | Management | Abstain | Against |
| 9a. | REAPPOINTMENT OF FRITS VAN PAASSCHEN AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 9b. | REAPPOINTMENT OF JOHN RAMSAY AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 9c. | APPOINTMENT OF CARLA MAHIEU AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 9d. | APPOINTMENT OF CORIEN M. WORTMANN-KOOL AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 10. | REAPPOINTMENT OF THE EXTERNAL AUDITOR: KPMG ACCOUNTANTS N.V | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 11a. | AUTHORIZATION OF THE MANAGING BOARD TO ISSUE UP TO 10% ORDINARY SHARES AND TO EXCLUDE PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 11b. | AUTHORIZATION OF THE MANAGING BOARD TO ISSUE AN ADDITIONAL 10% ORDINARY SHARES IN CONNECTION WITH A RIGHTS ISSUE | Management | Abstain | Against |
| 12. | AUTHORIZATION OF THE MANAGING BOARD TO HAVE THE COMPANY REPURCHASE SHARES | Management | Abstain | Against |
| 13. | REDUCTION OF THE ISSUED CAPITAL BY CANCELLING SHARES | Management | Abstain | Against |
| 14. | ANY OTHER BUSINESS | Non-Voting | | |
| 15. | VOTING RESULTS | Non-Voting | | |
| 16. | CLOSURE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

LOBLAW COMPANIES LIMITED

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 539481101 | Meeting Type | Annual |
| Ticker Symbol | LBLCF | Meeting Date | 06-May-2021 |
| ISIN | CA5394811015 | Agenda | 935383113 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Paviter S. Binning | | | |
| | 2 Scott B. Bonham | | | |
| | 3 Warren Bryant | | | |
| | 4 Christie J.B. Clark | | | |
| | 5 Daniel Debow | | | |
| | 6 William A. Downe | | | |
| | 7 Janice Fukakusa | | | |
| | 8 M. Marianne Harris | | | |
| | 9 Claudia Kotchka | | | |
| | 10 Beth Pritchard | | | |
| | 11 Sarah Raiss | | | |
| | 12 Galen G. Weston | | | |
| 2 | Appointment of KPMG LLP as Auditor and authorization of the directors to fix the Auditor's remuneration. | Management | | |
| 3 | Vote on the advisory resolution on the approach to executive compensation. | Management | | |
| 4 | Shareholder Proposal | Shareholder | | |

Vote Summary

LONZA GROUP AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H50524133 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | CH0013841017 | Agenda | 713733170 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | BASEL / Switzerland | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 7333378 - B0BDCM3 - B10LNL1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 531517 DUE TO RECEIPT OF-ADDITIONAL RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF LONZA | Management | Abstain | Against |
| 2 | CONSULTATIVE VOTE ON THE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 4 | APPROPRIATION OF AVAILABLE EARNINGS / RESERVES FROM CAPITAL CONTRIBUTION: CHF 3.00 PER SHARE | Management | Abstain | Against |
| 5.1.A | RE-ELECTION TO THE BOARD OF DIRECTORS: WERNER BAUER | Management | Abstain | Against |
| 5.1.B | RE-ELECTION TO THE BOARD OF DIRECTORS: ALBERT M. BAEHNY | Management | Abstain | Against |
| 5.1.C | RE-ELECTION TO THE BOARD OF DIRECTORS: DOROTHEE DEURING | Management | Abstain | Against |
| 5.1.D | RE-ELECTION TO THE BOARD OF DIRECTORS: ANGELICA KOHLMANN | Management | Abstain | Against |
| 5.1.E | RE-ELECTION TO THE BOARD OF DIRECTORS: CHRISTOPH MADER | Management | Abstain | Against |
| 5.1.F | RE-ELECTION TO THE BOARD OF DIRECTORS: BARBARA RICHMOND | Management | Abstain | Against |
| 5.1.G | RE-ELECTION TO THE BOARD OF DIRECTORS: JURGEN STEINEMANN | Management | Abstain | Against |
| 5.1.H | RE-ELECTION TO THE BOARD OF DIRECTORS: OLIVIER VERSCHEURE | Management | Abstain | Against |
| 5.2 | RE-ELECTION OF ALBERT M. BAEHNY AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5.3.A | RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: ANGELICA KOHLMANN | Management | Abstain | Against |
| 5.3.B | RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: CHRISTOPH MADER | Management | Abstain | Against |
| 5.3.C | RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: JURGEN STEINEMANN | Management | Abstain | Against |
| 6 | RE-ELECTION OF KPMG LTD, ZURICH AS AUDITORS | Management | Abstain | Against |
| 7 | RE-ELECTION OF THOMANNFISCHER, BASEL AS INDEPENDENT PROXY | Management | Abstain | Against |
| 8 | COMPENSATION OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9.1 | COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 9.2 | COMPENSATION OF THE EXECUTIVE COMMITTEE: AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 9.3 | COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF VARIABLE LONG-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 10 | RENEWAL OF AUTHORIZED CAPITAL | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| 11 | IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS (YES = VOTE IN FAVOR OF ANY SUCH YET UNKONWN PROPOSAL; NO = VOTE AGAINST ANY SUCH YET UNKNOWN PORPOSAL; ABSTAIN) | Shareholder | Abstain | Against |
|----|--|-------------|---------|---------|

Vote Summary

MAGNA INTERNATIONAL INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 559222401 | Meeting Type | Annual |
| Ticker Symbol | MGA | Meeting Date | 06-May-2021 |
| ISIN | CA5592224011 | Agenda | 935373718 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | Election of Director: Peter G. Bowie | Management | | |
| 1B | Election of Director: Mary S. Chan | Management | | |
| 1C | Election of Director: Hon. V. Peter Harder | Management | | |
| 1D | Election of Director: Seetarama S. Kotagiri (CEO) | Management | | |
| 1E | Election of Director: Dr. Kurt J. Lauk | Management | | |
| 1F | Election of Director: Robert F. MacLellan | Management | | |
| 1G | Election of Director: Mary Lou Maher | Management | | |
| 1H | Election of Director: Cynthia A. Niekamp | Management | | |
| 1I | Election of Director: William A. Ruh | Management | | |
| 1J | Election of Director: Dr. Indira V. Samarasekera | Management | | |
| 1K | Election of Director: Lisa S. Westlake | Management | | |
| 1L | Election of Director: William L. Young | Management | | |
| 02 | Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration. | Management | | |
| 03 | Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement. | Management | | |

Vote Summary

MALAYAN BANKING BHD MAYBANK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y54671105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | MYL115500000 | Agenda | 713978697 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KUALA / Malaysia LUMPUR | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | 6556325 - B02GT19 - BQ5BNP5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO APPROVE THE PAYMENT OF A FINAL SINGLE-TIER DIVIDEND OF 38.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: DATUK ABDUL FARID ALIAS | Management | Abstain | Against |
| 3 | TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: DATUK R. KARUNAKARAN | Management | Abstain | Against |
| 4 | TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: MR EDW IN GERUNGAN | Management | Abstain | Against |
| 5 | TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 103 AND 104 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION: MS CHE ZAKIAH CHE DIN | Management | Abstain | Against |
| 6 | TO RE-ELECT TAN SRI DATO' SRI ZAMZAMZAIRANI MOHD ISA WHO RETIRES IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | Management | Abstain | Against |
| 7 | BOARD COMMITTEE MEMBER'S FEE OF RM45,000 PER ANNUM FOR EACH MEMBER OF A BOARD COMMITTEE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 8 | TO APPROVE THE PAYMENT OF BENEFITS TO ELIGIBLE NON-EXECUTIVE DIRECTORS OF AN AMOUNT UP TO RM3,104,400 FOR THE PERIOD FROM THE 61ST AGM TO THE 62ND AGM OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 10 | AUTHORITY TO DIRECTORS TO ALLOT NEW ORDINARY SHARES IN MAYBANK (MAYBANK SHARES) | Management | Abstain | Against |
| 11 | ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK (MAYBANK SHARES) IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN THAT ALLOWS SHAREHOLDERS OF MAYBANK (SHAREHOLDERS) TO REINVEST THEIR DIVIDEND TO WHICH THE DIVIDEND REINVESTMENT PLAN APPLIES, IN NEW MAYBANK SHARES (DIVIDEND REINVESTMENT PLAN) | Management | Abstain | Against |

Vote Summary

MANULIFE FINANCIAL CORPORATION

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 56501R106 | Meeting Type | Annual |
| Ticker Symbol | MFC | Meeting Date | 06-May-2021 |
| ISIN | CA56501R1064 | Agenda | 935363426 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Nicole S. Arnaboldi | | | |
| | 2 Guy L.T. Bainbridge | | | |
| | 3 Joseph P. Caron | | | |
| | 4 John M. Cassaday | | | |
| | 5 Susan F. Dabarno | | | |
| | 6 Julie E. Dickson | | | |
| | 7 Sheila S. Fraser | | | |
| | 8 Roy Gori | | | |
| | 9 Tsun-yan Hsieh | | | |
| | 10 Donald R. Lindsay | | | |
| | 11 John R.V. Palmer | | | |
| | 12 C. James Prieur | | | |
| | 13 Andrea S. Rosen | | | |
| | 14 Leagh E. Turner | | | |
| 2 | Appointment of Ernst & Young LLP as Auditors | Management | | |
| 3 | Advisory resolution accepting approach to executive compensation | Management | | |

Vote Summary

METTLER-TOLEDO INTERNATIONAL INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 592688105 | Meeting Type | Annual |
| Ticker Symbol | MTD | Meeting Date | 06-May-2021 |
| ISIN | US5926881054 | Agenda | 935348311 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTORS: Robert F. Spoerry | Management | Abstain | Against |
| 1.2 | ELECTION OF DIRECTOR: Wah-Hui Chu | Management | Abstain | Against |
| 1.3 | ELECTION OF DIRECTOR: Domitille Doat-Le Bigot | Management | Abstain | Against |
| 1.4 | ELECTION OF DIRECTOR: Olivier A. Filliol | Management | Abstain | Against |
| 1.5 | ELECTION OF DIRECTOR: Elisha W. Finney | Management | Abstain | Against |
| 1.6 | ELECTION OF DIRECTOR: Richard Francis | Management | Abstain | Against |
| 1.7 | ELECTION OF DIRECTOR: Michael A. Kelly | Management | Abstain | Against |
| 1.8 | ELECTION OF DIRECTOR: Thomas P. Salice | Management | Abstain | Against |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | Abstain | Against |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | APPROVAL OF THE METTLER-TOLEDO INTERNATIONAL INC. 2013 EQUITY INCENTIVE PLAN (AMENDED AND RESTATED EFFECTIVE AS OF MAY 6, 2021). | Management | Abstain | Against |

Vote Summary

MONDI PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G6258S107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | GB00B1CRLC47 | Agenda | 713720806 - Management |
| Record Date | | Holding Recon Date | 04-May-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | B1CRLC4 - B1YCDP4 - B1YVRT3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | APPROVE FINAL DIVIDEND: 41.00 EURO CENTS PER ORDINARY SHARE | Management | Abstain | Against |
| 4 | ELECT SVEIN RICHARD BRANDTZAEG AS DIRECTOR | Management | Abstain | Against |
| 5 | ELECT SUE CLARK AS DIRECTOR | Management | Abstain | Against |
| 6 | ELECT MIKE POWELL AS DIRECTOR | Management | Abstain | Against |
| 7 | ELECT ANGELA STRANK AS DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT TANYA FRATTO AS DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECT ENOCH GODONGWANA AS DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECT ANDREW KING AS DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECT DOMINIQUE REINICHE AS DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECT PHILIP YEA AS DIRECTOR | Management | Abstain | Against |
| 13 | RE-ELECT STEPHEN YOUNG AS DIRECTOR | Management | Abstain | Against |
| 14 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | Abstain | Against |
| 15 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 16 | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 17 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 18 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | Abstain | Against |
| 19 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 20 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | Abstain | Against |

Vote Summary

CMMT 26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

RATHBONE BROTHERS PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G73904107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | GB0002148343 | Agenda | 713831445 - Management |
| Record Date | | Holding Recon Date | 04-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 0214834 - B3BJMF5 - B7SZMZ4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY (AS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020) | Management | For | For |
| 4 | SUBJECT TO THE PASSING OF RESOLUTION 3 IN THE NOTICE OF THIS MEETING, THE RATHBONE BROTHERS PLC EXECUTIVE SHARE PERFORMANCE PLAN ('ESPP'), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN APPENDIX 2 TO THIS NOTICE OF MEETING, AND THE DRAFT RULES OF WHICH ARE PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, IS APPROVED AND THE DIRECTORS ARE AUTHORISED TO: (A) DO ALL ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND OPERATE THE ESPP; AND (B) ADOPT FURTHER PLANS BASED ON THE ESPP, BUT MODIFIED TO APPLY IN ANY OVERSEAS JURISDICTIONS TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS, PROVIDED THAT ANY ORDINARY SHARES MADE AVAILABLE UNDER ANY SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE ESPP | Management | For | For |
| 5 | TO DECLARE A FINAL DIVIDEND OF 47P PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 6 | TO ELECT CLIVE BANNISTER AS A DIRECTOR, SUBJECT TO REGULATORY APPROVAL | Management | For | For |
| 7 | TO RE-ELECT PAUL STOCKTON AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT JENNIFER MATHIAS AS A DIRECTOR | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 9 | TO RE-ELECT COLIN CLARK AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT JAMES DEAN AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT TERRI DUHON AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT SARAH GENTLEMAN AS A DIRECTOR | Management | For | For |
| 13 | TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY | Management | For | For |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 15 | THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES IS AUTHORISED: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) TO INCUR POLITICAL EXPENDITURE, PROVIDED THAT: (I) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL COMMENCE ON THE DATE ON WHICH IT IS PASSED AND EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2022 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR ADJOURNMENT THEREOF) AFTER THE PASSING OF THIS RESOLUTION; (II) THE AGGREGATE TOTAL AMOUNT OF SUCH POLITICAL DONATIONS AND POLITICAL EXPENDITURE SHALL NOT EXCEED GBP 50,000 AND THE AMOUNT AUTHORISED UNDER EACH OF PARAGRAPHS (A), (B) AND (C) ABOVE SHALL ALSO BE LIMITED TO SUCH AMOUNT; AND (III) IN THIS RESOLUTION THE EXPRESSIONS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATE', 'POLITICAL ORGANISATION' AND POLITICAL EXPENDITURE' HAVE THE MEANINGS SET OUT IN PART 14 OF THE COMPANIES ACT 2006 | Management | For | For |
| 16 | THAT THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SUCH SHARES ('ALLOTMENT RIGHTS') UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 973,000, SUCH AUTHORITY TO EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2022 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR ADJOURNMENT THEREOF) AFTER THE PASSING OF THIS RESOLUTION. NOTWITHSTANDING SUCH EXPIRY, THE AUTHORITY SHALL STILL PERMIT THE COMPANY TO MAKE ALLOTMENTS OF SHARES OR | Management | For | For |

GRANT ALLOTMENT RIGHTS IN RESPECT OF OFFERS OR AGREEMENTS MADE BEFORE SUCH EXPIRY, WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. ALL AUTHORITIES VESTED IN THE DIRECTORS ON THE DATE OF THIS NOTICE TO ALLOT SHARES AND GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THE MEETING ARE HEREBY REVOKED WITHOUT PREJUDICE TO ANY ALLOTMENT OF SECURITIES PURSUANT THERETO

| | | | | |
|----|---|------------|-----|-----|
| 17 | <p>POWER TO DISAPPLY PRE-EMPTION RIGHTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 ('THE ACT') TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 16 IN THE NOTICE OF THIS MEETING OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER (EACH AS REFERRED TO IN THE LISTING RULES OF THE FINANCIAL CONDUCT AUTHORITY) OR ANY OTHER PRE-EMPTIVE OFFER WHICH IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS, TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO (I) FRACTIONS OF SUCH SECURITIES, (II) THE USE OF ONE OR MORE CURRENCIES FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, (III) ANY SUCH SHARES OR OTHER SECURITIES BEING REPRESENTED BY DEPOSITARY RECEIPTS, (IV) TREASURY SHARES OR (V) ANY LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY; AND (II) THE ALLOTMENT OF EQUITY SECURITIES (OTHER THAN PURSUANT TO PARAGRAPH (I) ABOVE) UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 146,000. THE POWER GIVEN BY THIS RESOLUTION SHALL</p> | Management | For | For |
|----|---|------------|-----|-----|

EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY GRANTED UNDER RESOLUTION 16 IN THE NOTICE OF THIS MEETING. NOTWITHSTANDING SUCH EXPIRY, THE POWER SHALL STILL PERMIT THE COMPANY TO MAKE ALLOTMENTS OF EQUITY SECURITIES IN RESPECT OF OFFERS OR AGREEMENTS MADE BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED. ALL PREVIOUS POWERS UNDER SECTIONS 570 AND 573 OF THE ACT ARE REVOKED WITHOUT PREJUDICE TO ANY ALLOTMENT OF SECURITIES PURSUANT THERETO

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|----|---|------------|-----|-----|
| 18 | <p>ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 17 SET OUT IN THE NOTICE OF THIS MEETING, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 ('THE ACT') TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 16 IN THE NOTICE OF THIS MEETING OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER IS: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 146,000; AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS MEETING. THE POWER GIVEN BY THIS RESOLUTION SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY GRANTED UNDER RESOLUTION 16 IN THE NOTICE OF THIS MEETING. NOTWITHSTANDING SUCH EXPIRY, THE POWER SHALL PERMIT THE COMPANY TO MAKE ALLOTMENTS OF EQUITY SECURITIES IN RESPECT</p> | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| | OF OFFERS OR AGREEMENTS MADE BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED | | | |
| 19 | AUTHORITY TO PURCHASE OWN SHARES: THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 ('THE ACT') TO MAKE MARKET PURCHASES (AS DEFINED BY SECTION 693 OF THE ACT) OF ANY OF ITS ORDINARY SHARES UPON AND SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES IN THE COMPANY HEREBY AUTHORISED TO BE ACQUIRED IS 5,840,000 SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT (IN EACH CASE, EXCLUSIVE OF EXPENSES); AND (D) THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED) EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2022 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR ADJOURNMENT THEREOF) AFTER THE PASSING OF THIS RESOLUTION EXCEPT THAT THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE COMPLETED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND THE COMPANY MAY COMPLETE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED | Management | For | For |
| 20 | THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CONVENED BY THE GIVING OF NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

Vote Summary

RITCHIE BROS. AUCTIONEERS INCORPORATED

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 767744105 | Meeting Type | Annual |
| Ticker Symbol | RBA | Meeting Date | 06-May-2021 |
| ISIN | CA7677441056 | Agenda | 935353829 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Erik Olsson | Management | For | For |
| 1B. | Election of Director: Ann Fandozzi | Management | For | For |
| 1C. | Election of Director: Beverley Anne Briscoe | Management | For | For |
| 1D. | Election of Director: Robert G. Elton | Management | For | For |
| 1E. | Election of Director: J. Kim Fennell | Management | For | For |
| 1F. | Election of Director: Amy Guggenheim Shenkan | Management | For | For |
| 1G. | Election of Director: Sarah Raiss | Management | For | For |
| 1H. | Election of Director: Christopher Zimmerman | Management | For | For |
| 1I. | Election of Director: Adam DeWitt | Management | For | For |
| 2. | Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Audit Committee to fix their remuneration. | Management | For | For |
| 3. | Approval, on an advisory basis, of a non-binding advisory resolution accepting the Company's approach to executive compensation. | Management | For | For |

Vote Summary

ROYAL PHILIPS NV

| | | | |
|----------------|---|--------------------|------------------------|
| Security | N7637U112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | NL0000009538 | Agenda | 713728321 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535842 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1. | SPEECH OF THE PRESIDENT | Non-Voting | | |
| 2. | ANNUAL REPORT 2020 | Non-Voting | | |
| 2a. | EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS | Non-Voting | | |
| 2b. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2c. | PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.85 PER COMMON SHARE, IN CASH OR IN SHARES AT THE OPTION OF THE SHAREHOLDER, AGAINST THE NET INCOME FOR 2020 | Management | Abstain | Against |
| 2d. | REMUNERATION REPORT 2020 (ADVISORY VOTE) | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 2e. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT | Management | Abstain | Against |
| 2f. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 3. | COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 6, 2021 | Management | Abstain | Against |
| 4. | COMPOSITION OF THE SUPERVISORY BOARD | Non-Voting | | |
| 4.a. | PROPOSAL TO APPOINT MRS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021 | Management | Abstain | Against |
| 4.b. | PROPOSAL TO APPOINT MRS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021 | Management | Abstain | Against |
| 5. | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE SHARES OR GRANT RIGHTS-TO ACQUIRE SHARES AND (II) RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS | Non-Voting | | |
| 5a. | PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION: THE AUTHORIZATION REFERRED TO ABOVE UNDER A. WILL BE LIMITED TO A MAXIMUM OF 10% OF THE NUMBER OF ISSUED SHARES AS OF MAY 6, 2021 | Management | Abstain | Against |
| 5b. | PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS | Management | Abstain | Against |
| 6. | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, FOR VALUABLE CONSIDERATION, ON THE STOCK EXCHANGE OR OTHERWISE, SHARES IN THE COMPANY AT A PRICE BETWEEN, ON THE ONE HAND, AN AMOUNT EQUAL TO THE PAR VALUE OF THE SHARES AND, ON THE OTHER HAND, AN AMOUNT EQUAL TO 110% OF THE MARKET PRICE OF THESE SHARES ON EURONEXT AMSTERDAM; THE MARKET PRICE BEING THE AVERAGE OF THE HIGHEST PRICE ON EACH OF | Management | Abstain | Against |

Vote Summary

THE FIVE DAYS OF TRADING PRIOR TO THE DATE ON WHICH THE AGREEMENT TO ACQUIRE THE SHARES IS ENTERED INTO, AS SHOWN IN THE OFFICIAL PRICE LIST OF EURONEXT AMSTERDAM THE MAXIMUM NUMBER OF SHARES THE COMPANY MAY ACQUIRE AND HOLD, WILL NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL AS OF MAY 6, 2021, WHICH NUMBER MAY BE INCREASED BY 10% OF THE ISSUED CAPITAL AS OF THAT SAME

| | | | | |
|------|--|------------|---------|---------|
| 7. | CANCELLATION OF SHARES: PROPOSAL TO CANCEL COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY HELD OR TO BE ACQUIRED BY THE COMPANY. THE NUMBER OF SHARES THAT WILL BE CANCELLED SHALL BE DETERMINED BY THE BOARD OF MANAGEMENT | Management | Abstain | Against |
| 8. | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTION 4.a. AND 4.b. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ROYAL PHILIPS NV

| | | | |
|----------------|---|--------------------|------------------------|
| Security | N7637U112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | NL0000009538 | Agenda | 713728321 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 4197726 - 4200572 - 5986622 - B4K7BS3 - BF44701 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535842 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1. | SPEECH OF THE PRESIDENT | Non-Voting | | |
| 2. | ANNUAL REPORT 2020 | Non-Voting | | |
| 2a. | EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS | Non-Voting | | |
| 2b. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS | Management | For | For |
| 2c. | PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.85 PER COMMON SHARE, IN CASH OR IN SHARES AT THE OPTION OF THE SHAREHOLDER, AGAINST THE NET INCOME FOR 2020 | Management | For | For |
| 2d. | REMUNERATION REPORT 2020 (ADVISORY VOTE) | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 2e. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT | Management | For | For |
| 2f. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD | Management | For | For |
| 3. | COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 6, 2021 | Management | For | For |
| 4. | COMPOSITION OF THE SUPERVISORY BOARD | Non-Voting | | |
| 4.a. | PROPOSAL TO APPOINT MRS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021 | Management | For | For |
| 4.b. | PROPOSAL TO APPOINT MRS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021 | Management | For | For |
| 5. | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE SHARES OR GRANT RIGHTS-TO ACQUIRE SHARES AND (II) RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS | Non-Voting | | |
| 5a. | PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION: THE AUTHORIZATION REFERRED TO ABOVE UNDER A. WILL BE LIMITED TO A MAXIMUM OF 10% OF THE NUMBER OF ISSUED SHARES AS OF MAY 6, 2021 | Management | For | For |
| 5b. | PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS | Management | For | For |
| 6. | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, FOR VALUABLE CONSIDERATION, ON THE STOCK EXCHANGE OR OTHERWISE, SHARES IN THE COMPANY AT A PRICE BETWEEN, ON THE ONE HAND, AN AMOUNT EQUAL TO THE PAR VALUE OF THE SHARES AND, ON THE OTHER HAND, AN AMOUNT EQUAL TO 110% OF THE MARKET PRICE OF THESE SHARES ON EURONEXT AMSTERDAM; THE MARKET PRICE BEING THE AVERAGE OF THE HIGHEST PRICE ON EACH OF | Management | For | For |

Vote Summary

THE FIVE DAYS OF TRADING PRIOR TO THE DATE ON WHICH THE AGREEMENT TO ACQUIRE THE SHARES IS ENTERED INTO, AS SHOWN IN THE OFFICIAL PRICE LIST OF EURONEXT AMSTERDAM THE MAXIMUM NUMBER OF SHARES THE COMPANY MAY ACQUIRE AND HOLD, WILL NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL AS OF MAY 6, 2021, WHICH NUMBER MAY BE INCREASED BY 10% OF THE ISSUED CAPITAL AS OF THAT SAME

| | | | | |
|------|--|------------|-----|-----|
| 7. | CANCELLATION OF SHARES: PROPOSAL TO CANCEL COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY HELD OR TO BE ACQUIRED BY THE COMPANY. THE NUMBER OF SHARES THAT WILL BE CANCELLED SHALL BE DETERMINED BY THE BOARD OF MANAGEMENT | Management | For | For |
| 8. | ANY OTHER BUSINESS | Non-Voting | | |
| CMMT | 29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTION 4.a. AND 4.b. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

SCHIBSTED ASA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | R75677105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | NO0003028904 | Agenda | 713911407 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | TBD / Norway | Vote Deadline Date | 27-Apr-2021 |
| SEDOL(s) | 4338127 - 4790534 - B28LQV1 - BHZLRP0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ELECTION OF CHAIR | Management | For | For |
| 2 | APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND AGENDA | Management | For | For |
| 3 | ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR | Management | For | For |

Vote Summary

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|------|---|------------|-----|-----|
| 4 | APPROVAL OF THE FINANCIAL STATEMENTS FOR 2020 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS' REPORT FOR 2020, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE | Management | For | For |
| 5 | APPROVAL OF THE AUDITOR'S FEE FOR 2020 | Management | For | For |
| 6 | ELECTION OF NEW AUDITOR FROM 2022: THE GENERAL MEETING APPROVED THE ELECTION OF PWC AS SCHIBSTED ASA'S AUDITOR FROM THE FISCAL YEAR 2022 | Management | For | For |
| 7 | REMUNERATION POLICY | Management | For | For |
| 8 | THE NOMINATION COMMITTEE'S REPORT ON ITS WORK DURING THE PERIOD 2020-2021 | Non-Voting | | |
| 9.A | ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: OLE JACOB SUNDE (ELECTION AS BOARD CHAIR) | Management | For | For |
| 9.B | ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: EUGENIE VAN WIECHEN | Management | For | For |
| 9.C | ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: PHILLIPE VIMARD | Management | For | For |
| 9.D | ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: ANNA MOSSBERG | Management | For | For |
| 9.E | ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: SATU HUBER | Management | For | For |
| 9.F | ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: KARL-CHRISTIAN AGERUP | Management | For | For |
| 9.G | ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: RUNE BJERKE | Management | For | For |
| 9.H | ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: HUGO MAURSTAD | Management | For | For |
| 10 | THE NOMINATION COMMITTEE'S PROPOSAL REGARDING DIRECTORS' FEES, ETC | Management | For | For |
| 11 | THE NOMINATION COMMITTEE - FEES | Management | For | For |
| 12.A | ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: KJERSTI LOKEN STAVRUM (CHAIR) | Management | For | For |
| 12.B | ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: SPENCER ADAIR | Management | For | For |
| 12.C | ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ANN KRISTIN BRAUTASET | Management | For | For |
| 13 | GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO ADMINISTER SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| 14 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES | Management | For | For |
| 15 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL | Management | For | For |

Vote Summary

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|------|---|------------|
| CMMT | 16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR 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-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting |

Vote Summary

SCHIBSTED ASA

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|----------------|--|--------------------|------------------------|
| Security | R75677147 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | NO0010736879 | Agenda | 713937211 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | VIRTUAL / Norway | Vote Deadline Date | 27-Apr-2021 |
| | Blocking MEETIN G | | |
| SEDOL(s) | BWVFKQ3 - BYV6DM7 - BYVVBW8 - BYVZ6T2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE | Non-Voting | | |

Vote Summary

EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR 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-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

| | | | | |
|----|---|------------|-----|-----|
| 1 | ELECT CHAIRMAN OF MEETING | Management | For | For |
| 2 | APPROVE NOTICE OF MEETING AND AGENDA | Management | For | For |
| 3 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Management | For | For |
| 4 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 5 | APPROVE REMUNERATION OF AUDITORS | Management | For | For |
| 6 | RATIFY PWC AS AUDITORS | Management | For | For |
| 7 | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | Management | For | For |
| 8 | RECEIVE REPORT FROM NOMINATING COMMITTEE | Non-Voting | | |
| 9a | ELECT OLE JACOB SUNDE (CHAIR) AS DIRECTOR | Management | For | For |
| 9b | ELECT EUGENIE VAN WIECHEN AS DIRECTOR | Management | For | For |
| 9c | ELECT PHILLIPE VIMARD AS DIRECTOR | Management | For | For |
| 9d | ELECT ANNA MOSSBERG AS DIRECTOR | Management | For | For |
| 9e | ELECT SATU HUBER AS DIRECTOR | Management | For | For |
| 9f | ELECT KARL-CHRISTIAN AGERUP AS DIRECTOR | Management | For | For |
| 9g | ELECT RUNE BJERKE AS DIRECTOR | Management | For | For |
| 9h | ELECT HUGO MAURSTAD AS DIRECTOR | Management | For | For |
| 10 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 1.2 MILLION FOR CHAIRMAN AND NOK 558,000 FOR OTHER DIRECTORS; APPROVE ADDITIONAL FEES; APPROVE REMUNERATION FOR COMMITTEE WORK | Management | For | For |
| 11 | APPROVE REMUNERATION OF NOMINATING COMMITTEE IN THE AMOUNT OF NOK 146,000 FOR CHAIRMAN AND NOK 90,000 FOR OTHER MEMBERS | Management | For | For |

Vote Summary

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|-----|---|------------|-----|-----|
| 12a | ELECT KJERSTI LOKEN STAVRUM (CHAIR) AS MEMBER TO THE NOMINATING COMMITTEE | Management | For | For |
| 12b | ELECT SPENCER ADAIR AS MEMBER TO THE NOMINATING COMMITTEE | Management | For | For |
| 12c | ELECT ANN KRISTIN BRAUTASET AS MEMBER TO THE NOMINATING COMMITTEE | Management | For | For |
| 13 | GRANT POWER OF ATTORNEY TO BOARD PURSUANT TO ARTICLE 7 OF ARTICLES OF ASSOCIATION | Management | For | For |
| 14 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | Management | For | For |
| 15 | APPROVE CREATION OF NOK 6.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | For | For |

Vote Summary

SDIC POWER HOLDINGS CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y3746G100 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | CNE000000JM2 | Agenda | 713970970 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 28-Apr-2021 |
| SEDOL(s) | 6412687 - BP3R433 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------------------|-------------|---------|------------------------|
| 1 | ELECTION OF INDEPENDENT DIRECTORS | Management | Abstain | Against |

Vote Summary

SPIN MASTER CORP.

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 848510103 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | SNMSF | Meeting Date | 06-May-2021 |
| ISIN | CA8485101031 | Agenda | 935370609 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | To pass a special resolution to amend the Articles of the Company to increase the maximum number of directors from 11 to 12. | Management | For | For |
| 2 | DIRECTOR | Management | | |
| | 1 W. Edmund Clark, C.M. | | For | For |
| | 2 Jeffrey I. Cohen | | For | For |
| | 3 Reginald Fils-Aimé | | For | For |
| | 4 Kevin Glass | | For | For |
| | 5 Ronnen Harary | | For | For |
| | 6 Dina R. Howell | | For | For |
| | 7 Christina Miller | | For | For |
| | 8 Anton Rabie | | For | For |
| | 9 Max Rangel | | For | For |
| | 10 Todd Tappin | | For | For |
| | 11 Ben Varadi | | For | For |
| | 12 Charles Winograd | | For | For |
| 3 | To appoint Deloitte LLP as auditors of the Company for the ensuing year and authorize the Directors of the Company to fix such auditors' remuneration. | Management | For | For |

Vote Summary

THALES SA

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|----------------|--|--------------------|------------------------|
| Security | F9156M108 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | FR0000121329 | Agenda | 713755809 - Management |
| Record Date | 03-May-2021 | Holding Recon Date | 03-May-2021 |
| City / Country | COURBE / France VOIE | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 4162791 - 4175625 - B28MVD1 - BMGWM52 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|--|------------|---------|---------|
| CMMT | 05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100731-39 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL-RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 541281, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527846 DUE TO ADDITION OF-RESOLUTION O.15,O.16,O.17 AND O.18. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AMOUNT | Management | Abstain | Against |
| 3 | ALLOCATION OF THE PARENT COMPANY'S INCOME AND SETTING OF THE DIVIDEND AT EUR 1.76 PER SHARE FOR 2020 | Management | Abstain | Against |
| 4 | RENEWAL OF THE TERM OF OFFICE OF THE FRENCH STATE AS DIRECTOR, ON THE PROPOSAL OF THE "PUBLIC SECTOR" | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG AUDIT FIRM AS PRINCIPAL STATUTORY AUDITOR | Management | Abstain | Against |
| 6 | APPROVAL OF THE AMENDMENT TO THE 2019 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND OF THE AMENDMENT TO THE CHARACTERISTICS OF AN ELEMENT OF THE COMPENSATION OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER SUBMITTED TO THE 2019 EX-POST VOTE | Management | Abstain | Against |
| 7 | APPROVAL OF THE AMENDMENT TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER'S 2020 COMPENSATION POLICY | Management | Abstain | Against |
| 8 | APPROVAL OF THE 2020 COMPENSATION ELEMENTS PAID OR ALLOCATED TO MR. PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND ONLY EXECUTIVE CORPORATE OFFICER | Management | Abstain | Against |
| 9 | APPROVAL OF THE INFORMATION RELATING TO THE 2020 COMPENSATION OF CORPORATE OFFICERS | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 10 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 11 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS | Management | Abstain | Against |
| 12 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, WITH A MAXIMUM PURCHASE PRICE OF 140 EUROS PER SHARE | Management | Abstain | Against |
| 13 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED UNDER A SHARE BUYBACK PROGRAM | Management | Abstain | Against |
| 14 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| 15 | RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD FONTANA AS DIRECTOR, ON THE PROPOSAL OF THE PUBLIC SECTOR | Management | Abstain | Against |
| 16 | APPOINTMENT OF MRS. DELPHINE GENY-STEPHANN AS DIRECTOR ON THE PROPOSAL OF THE PUBLIC SECTOR, AS A REPLACEMENT FOR MRS. DELPHINE DE SAHUGUET D'AMARZIT | Management | Abstain | Against |
| 17 | APPOINTMENT OF MRS. ANNE RIGAIL AS DIRECTOR ON THE PROPOSAL OF THE PUBLIC SECTOR, AS A REPLACEMENT FOR MRS. LAURENCE BROSETA | Management | Abstain | Against |
| 18 | RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE LEPINAY AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE | Non-Voting | | |

THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND-INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

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|------|--|------------|
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
|------|--|------------|

Vote Summary

THALES SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F9156M108 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | FR0000121329 | Agenda | 713755809 - Management |
| Record Date | 03-May-2021 | Holding Recon Date | 03-May-2021 |
| City / Country | COURBE / France | Vote Deadline Date | 29-Apr-2021 |
| | VOIE | | |
| SEDOL(s) | 4162791 - 4175625 - B28MVD1 - BMGWM52 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|--|------------|-----|-----|
| CMMT | 05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100731-39 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL-RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 541281, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527846 DUE TO ADDITION OF-RESOLUTION O.15,O.16,O.17 AND O.18. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AMOUNT | Management | For | For |
| 3 | ALLOCATION OF THE PARENT COMPANY'S INCOME AND SETTING OF THE DIVIDEND AT EUR 1.76 PER SHARE FOR 2020 | Management | For | For |
| 4 | RENEWAL OF THE TERM OF OFFICE OF THE FRENCH STATE AS DIRECTOR, ON THE PROPOSAL OF THE "PUBLIC SECTOR" | Management | For | For |
| 5 | RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG AUDIT FIRM AS PRINCIPAL STATUTORY AUDITOR | Management | For | For |
| 6 | APPROVAL OF THE AMENDMENT TO THE 2019 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND OF THE AMENDMENT TO THE CHARACTERISTICS OF AN ELEMENT OF THE COMPENSATION OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER SUBMITTED TO THE 2019 EX-POST VOTE | Management | For | For |
| 7 | APPROVAL OF THE AMENDMENT TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER'S 2020 COMPENSATION POLICY | Management | For | For |
| 8 | APPROVAL OF THE 2020 COMPENSATION ELEMENTS PAID OR ALLOCATED TO MR. PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND ONLY EXECUTIVE CORPORATE OFFICER | Management | For | For |
| 9 | APPROVAL OF THE INFORMATION RELATING TO THE 2020 COMPENSATION OF CORPORATE OFFICERS | Management | For | For |

Vote Summary

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|------|---|------------|---------|---------|
| 10 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 11 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS | Management | For | For |
| 12 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, WITH A MAXIMUM PURCHASE PRICE OF 140 EUROS PER SHARE | Management | For | For |
| 13 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED UNDER A SHARE BUYBACK PROGRAM | Management | For | For |
| 14 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |
| 15 | RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD FONTANA AS DIRECTOR, ON THE PROPOSAL OF THE PUBLIC SECTOR | Management | Against | Against |
| 16 | APPOINTMENT OF MRS. DELPHINE GENY-STEPHANN AS DIRECTOR ON THE PROPOSAL OF THE PUBLIC SECTOR, AS A REPLACEMENT FOR MRS. DELPHINE DE SAHUGUET D'AMARZIT | Management | Against | Against |
| 17 | APPOINTMENT OF MRS. ANNE RIGAIL AS DIRECTOR ON THE PROPOSAL OF THE PUBLIC SECTOR, AS A REPLACEMENT FOR MRS. LAURENCE BROSETA | Management | Against | Against |
| 18 | RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE LEPINAY AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Management | For | For |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE | Non-Voting | | |

Vote Summary

THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND-INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

| | | |
|------|--|------------|
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
|------|--|------------|

Vote Summary

THE KRAFT HEINZ COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 500754106 | Meeting Type | Annual |
| Ticker Symbol | KHC | Meeting Date | 06-May-2021 |
| ISIN | US5007541064 | Agenda | 935357396 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Gregory E. Abel | Management | Abstain | Against |
| 1B. | Election of Director: Alexandre Behring | Management | Abstain | Against |
| 1C. | Election of Director: John T. Cahill | Management | Abstain | Against |
| 1D. | Election of Director: João M. Castro-Neves | Management | Abstain | Against |
| 1E. | Election of Director: Lori Dickerson Fouché | Management | Abstain | Against |
| 1F. | Election of Director: Timothy Kenesey | Management | Abstain | Against |
| 1G. | Election of Director: Elio Leoni Sceti | Management | Abstain | Against |
| 1H. | Election of Director: Susan Mulder | Management | Abstain | Against |
| 1I. | Election of Director: Miguel Patricio | Management | Abstain | Against |
| 1J. | Election of Director: John C. Pope | Management | Abstain | Against |
| 1K. | Election of Director: Alexandre Van Damme | Management | Abstain | Against |
| 2. | Advisory vote to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2021. | Management | Abstain | Against |

Vote Summary

TPG TELECOM LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Q9159A141 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | AU0000090128 | Agenda | 713826153 - Management |
| Record Date | 04-May-2021 | Holding Recon Date | 04-May-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | BMB2257 - BMTT3J1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 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 | | |
| 2 | ADOPTION OF 2020 REMUNERATION REPORT | Management | Abstain | Against |
| 3 | RE-ELECTION OF FRANK SIXT AS A DIRECTOR | Management | Abstain | Against |
| 4 | ELECTION OF ANTONY MOFFATT AS A DIRECTOR | Management | Abstain | Against |
| 5 | ELECTION OF JACK TEOH AS A DIRECTOR | Management | Abstain | Against |
| 6 | ISSUE OF SHARES AND PERFORMANCE RIGHTS TO CEO AND MANAGING DIRECTOR | Management | Abstain | Against |

Vote Summary

TPG TELECOM LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Q9159A141 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | AU0000090128 | Agenda | 713826153 - Management |
| Record Date | 04-May-2021 | Holding Recon Date | 04-May-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | BMB2257 - BMTT3J1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 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 | | |
| 2 | ADOPTION OF 2020 REMUNERATION REPORT | Management | Abstain | Against |
| 3 | RE-ELECTION OF FRANK SIXT AS A DIRECTOR | Management | Abstain | Against |
| 4 | ELECTION OF ANTONY MOFFATT AS A DIRECTOR | Management | Abstain | Against |
| 5 | ELECTION OF JACK TEOH AS A DIRECTOR | Management | Abstain | Against |
| 6 | ISSUE OF SHARES AND PERFORMANCE RIGHTS TO CEO AND MANAGING DIRECTOR | Management | Abstain | Against |

Vote Summary

TRACTOR SUPPLY COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 892356106 | Meeting Type | Annual |
| Ticker Symbol | TSCO | Meeting Date | 06-May-2021 |
| ISIN | US8923561067 | Agenda | 935363731 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Cynthia T. Jamison | | Withheld | Against |
| | 2 Joy Brown | | Withheld | Against |
| | 3 Ricardo Cardenas | | Withheld | Against |
| | 4 Denise L. Jackson | | Withheld | Against |
| | 5 Thomas A. Kingsbury | | Withheld | Against |
| | 6 Ramkumar Krishnan | | Withheld | Against |
| | 7 Edna K. Morris | | Withheld | Against |
| | 8 Mark J. Weikel | | Withheld | Against |
| | 9 Harry A. Lawton III | | Withheld | Against |
| 2. | To ratify the re-appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 25, 2021. | Management | Abstain | Against |
| 3. | Say on Pay - An advisory vote to approve executive compensation. | Management | Abstain | Against |
| 4. | Stockholder Proposal titled "Transition to Public Benefit Corporation". | Shareholder | Abstain | Against |

Vote Summary

WEC ENERGY GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92939U106 | Meeting Type | Annual |
| Ticker Symbol | WEC | Meeting Date | 06-May-2021 |
| ISIN | US92939U1060 | Agenda | 935346420 - Management |
| Record Date | 25-Feb-2021 | Holding Recon Date | 25-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Curt S. Culver | Management | Abstain | Against |
| 1B. | Election of Director: Danny L. Cunningham | Management | Abstain | Against |
| 1C. | Election of Director: William M. Farrow III | Management | Abstain | Against |
| 1D. | Election of Director: J. Kevin Fletcher | Management | Abstain | Against |
| 1E. | Election of Director: Cristina A. Garcia-Thomas | Management | Abstain | Against |
| 1F. | Election of Director: Maria C. Green | Management | Abstain | Against |
| 1G. | Election of Director: Gale E. Klappa | Management | Abstain | Against |
| 1H. | Election of Director: Thomas K. Lane | Management | Abstain | Against |
| 1I. | Election of Director: Ulice Payne, Jr. | Management | Abstain | Against |
| 1J. | Election of Director: Mary Ellen Stanek | Management | Abstain | Against |
| 2. | Ratification of Deloitte & Touche LLP as Independent Auditors for 2021. | Management | Abstain | Against |
| 3. | Approval of the Amendment and Restatement of the WEC Energy Group Omnibus Stock Incentive Plan. | Management | Abstain | Against |
| 4. | Advisory Vote to Approve Executive Compensation of the Named Executive Officers. | Management | Abstain | Against |

Vote Summary

WHARF REAL ESTATE INVESTMENT COMPANY LIMITED

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G9593A104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | KYG9593A1040 | Agenda | 713756508 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | BD1FWM0 - BD1QTZ5 - BF0GWS4 - BF2HDP9 - BFB3TY9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101620.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101560.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2.A | TO RE-ELECT MR. PAUL YIU CHEUNG TSUI, A RETIRING DIRECTOR, AS A DIRECTOR | Management | Abstain | Against |
| 2.B | TO RE-ELECT MR. TAK HAY CHAU, A RETIRING DIRECTOR, AS A DIRECTOR | Management | Abstain | Against |
| 2.C | TO RE-ELECT HON. ANDREW KWAN YUEN LEUNG, A RETIRING DIRECTOR, AS A DIRECTOR | Management | Abstain | Against |
| 2.D | TO RE-ELECT DR. GLENN SEKKEMN YEE, A RETIRING DIRECTOR, AS A DIRECTOR | Management | Abstain | Against |
| 3 | TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 4 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY | Management | Abstain | Against |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES | Management | Abstain | Against |
| 6 | TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5 | Management | Abstain | Against |
| 7 | TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

YARA INTERNATIONAL ASA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | R9900C106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2021 |
| ISIN | NO0010208051 | Agenda | 713888684 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | VIRTUAL / Norway | Vote Deadline Date | 29-Apr-2021 |
| | Blocking MEETIN G | | |
| SEDOL(s) | 7751259 - B00JX30 - B28N877 - BHZKRG8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING APPROVE NOTICE OF MEETING AND AGENDA | Management | Abstain | Against |
| 2 | ELECT CHAIRMAN OF MEETING DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 3 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 20.00 PER SHARE | Management | Abstain | Against |
| 4 | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | Management | Abstain | Against |
| 5 | APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 690 ,000 FOR THE CHAIRMAN, NOK 412,000 FOR THE VICE CHAIRMAN, AND NOK 363 ,000 FOR THE OTHER DIRECTORS APPROVE COMMITTEE FEES | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION OF NOMINATING COMMITTEE | Management | Abstain | Against |
| 9 | APPROVE NOK 22.8 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION | Management | Abstain | Against |
| 10 | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | Abstain | Against |
| 11 | AMEND ARTICLES RE: ELECTRONIC GENERAL MEETINGS | Management | Abstain | Against |
| CMMT | 13 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. | Non-Voting | | |

Vote Summary

CMMT 13 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

ABBVIE INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 00287Y109 | Meeting Type | Annual |
| Ticker Symbol | ABBV | Meeting Date | 07-May-2021 |
| ISIN | US00287Y1091 | Agenda | 935357891 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Roxanne S. Austin | | Withheld | Against |
| | 2 Richard A. Gonzalez | | Withheld | Against |
| | 3 Rebecca B. Roberts | | Withheld | Against |
| | 4 Glenn F. Tilton | | Withheld | Against |
| 2. | Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Say on Pay-An advisory vote on the approval of executive compensation. | Management | Abstain | Against |
| 4. | Approval of the Amended and Restated 2013 Incentive Stock Program. | Management | Abstain | Against |
| 5. | Approval of the Amended and Restated 2013 Employee Stock Purchase Plan for non-U.S. employees. | Management | Abstain | Against |
| 6. | Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting. | Management | Abstain | Against |
| 7. | Stockholder Proposal - to Issue an Annual Report on Lobbying. | Shareholder | Abstain | Against |
| 8. | Stockholder Proposal - to Adopt a Policy to Require Independent Chairman. | Shareholder | Abstain | Against |

Vote Summary

ANTA SPORTS PRODUCTS LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G04011105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2021 |
| ISIN | KYG040111059 | Agenda | 713757271 - Management |
| Record Date | 04-May-2021 | Holding Recon Date | 04-May-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | B1YVKN8 - B235FM2 - BD8NKZ6 - BP3RRC3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL- LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/202104010222-5.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040102315.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK47 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. ZHENG JIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS | Management | Abstain | Against |
| 8 | TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 9 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES | Management | Abstain | Against |
| 10 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES | Management | Abstain | Against |
| 11 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10 | Management | Abstain | Against |

Vote Summary

CMS ENERGY CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 125896100 | Meeting Type | Annual |
| Ticker Symbol | CMS | Meeting Date | 07-May-2021 |
| ISIN | US1258961002 | Agenda | 935361597 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: Jon E. Barfield | Management | Abstain | Against |
| 1b. | Election of Director: Deborah H. Butler | Management | Abstain | Against |
| 1c. | Election of Director: Kurt L. Darrow | Management | Abstain | Against |
| 1d. | Election of Director: William D. Harvey | Management | Abstain | Against |
| 1e. | Election of Director: Garrick J. Rochow | Management | Abstain | Against |
| 1f. | Election of Director: John G. Russell | Management | Abstain | Against |
| 1g. | Election of Director: Suzanne F. Shank | Management | Abstain | Against |
| 1h. | Election of Director: Myrna M. Soto | Management | Abstain | Against |
| 1i. | Election of Director: John G. Szniewajs | Management | Abstain | Against |
| 1j. | Election of Director: Ronald J. Tanski | Management | Abstain | Against |
| 1k. | Election of Director: Laura H. Wright | Management | Abstain | Against |
| 2. | Approve, on an advisory basis, the Company's executive compensation. | Management | Abstain | Against |
| 3. | Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP). | Management | Abstain | Against |
| 4. | Shareholder Proposal - Greenwashing Audit. | Shareholder | Abstain | Against |

Vote Summary

COLGATE-PALMOLIVE COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 194162103 | Meeting Type | Annual |
| Ticker Symbol | CL | Meeting Date | 07-May-2021 |
| ISIN | US1941621039 | Agenda | 935355392 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: John P. Bilbrey | Management | For | For |
| 1b. | Election of Director: John T. Cahill | Management | For | For |
| 1c. | Election of Director: Lisa M. Edwards | Management | For | For |
| 1d. | Election of Director: C. Martin Harris | Management | For | For |
| 1e. | Election of Director: Martina Hund-Mejean | Management | For | For |
| 1f. | Election of Director: Kimberly A. Nelson | Management | For | For |
| 1g. | Election of Director: Lorrie M. Norrington | Management | For | For |
| 1h. | Election of Director: Michael B. Polk | Management | For | For |
| 1i. | Election of Director: Stephen I. Sadove | Management | For | For |
| 1j. | Election of Director: Noel R. Wallace | Management | For | For |
| 2. | Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm. | Management | For | For |
| 3. | Advisory vote on executive compensation. | Management | For | For |
| 4. | Stockholder proposal on independent Board Chairman. | Shareholder | Against | For |
| 5. | Stockholder proposal to reduce the ownership threshold to call special stockholder meetings to 10%. | Shareholder | Against | For |

Vote Summary

COLGATE-PALMOLIVE COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 194162103 | Meeting Type | Annual |
| Ticker Symbol | CL | Meeting Date | 07-May-2021 |
| ISIN | US1941621039 | Agenda | 935355392 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: John P. Bilbrey | Management | For | For |
| 1b. | Election of Director: John T. Cahill | Management | For | For |
| 1c. | Election of Director: Lisa M. Edwards | Management | For | For |
| 1d. | Election of Director: C. Martin Harris | Management | For | For |
| 1e. | Election of Director: Martina Hund-Mejean | Management | For | For |
| 1f. | Election of Director: Kimberly A. Nelson | Management | For | For |
| 1g. | Election of Director: Lorrie M. Norrington | Management | For | For |
| 1h. | Election of Director: Michael B. Polk | Management | For | For |
| 1i. | Election of Director: Stephen I. Sadove | Management | For | For |
| 1j. | Election of Director: Noel R. Wallace | Management | For | For |
| 2. | Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm. | Management | For | For |
| 3. | Advisory vote on executive compensation. | Management | For | For |
| 4. | Stockholder proposal on independent Board Chairman. | Shareholder | For | Against |
| 5. | Stockholder proposal to reduce the ownership threshold to call special stockholder meetings to 10%. | Shareholder | For | Against |

Vote Summary

COLGATE-PALMOLIVE COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 194162103 | Meeting Type | Annual |
| Ticker Symbol | CL | Meeting Date | 07-May-2021 |
| ISIN | US1941621039 | Agenda | 935355392 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: John P. Bilbrey | Management | Abstain | Against |
| 1b. | Election of Director: John T. Cahill | Management | Abstain | Against |
| 1c. | Election of Director: Lisa M. Edwards | Management | Abstain | Against |
| 1d. | Election of Director: C. Martin Harris | Management | Abstain | Against |
| 1e. | Election of Director: Martina Hund-Mejean | Management | Abstain | Against |
| 1f. | Election of Director: Kimberly A. Nelson | Management | Abstain | Against |
| 1g. | Election of Director: Lorrie M. Norrington | Management | Abstain | Against |
| 1h. | Election of Director: Michael B. Polk | Management | Abstain | Against |
| 1i. | Election of Director: Stephen I. Sadove | Management | Abstain | Against |
| 1j. | Election of Director: Noel R. Wallace | Management | Abstain | Against |
| 2. | Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm. | Management | Abstain | Against |
| 3. | Advisory vote on executive compensation. | Management | Abstain | Against |
| 4. | Stockholder proposal on independent Board Chairman. | Shareholder | Abstain | Against |
| 5. | Stockholder proposal to reduce the ownership threshold to call special stockholder meetings to 10%. | Shareholder | Abstain | Against |

Vote Summary

CONVATEC GROUP PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G23969101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2021 |
| ISIN | GB00BD3VFW73 | Agenda | 713720793 - Management |
| Record Date | | Holding Recon Date | 05-May-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | BD3VFW7 - BKSG3P5 - BYM8FF9 - BYQFVX6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | APPROVE FINAL DIVIDEND | Management | For | For |
| 4 | RE-ELECT DR JOHN MCADAM AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT KARIM BITAR AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT FRANK SCHULKES AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT MARGARET EWING AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT BRIAN MAY AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT RICK ANDERSON AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT DR REGINA BENJAMIN AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT STEN SCHEIBYE AS DIRECTOR | Management | For | For |
| 12 | ELECT HEATHER MASON AS DIRECTOR | Management | For | For |
| 13 | ELECT CONSTANTIN COUSSIOS AS DIRECTOR | Management | For | For |
| 14 | REAPPOINT DELOITTE LLP AS AUDITORS | Management | For | For |
| 15 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 16 | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 17 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 20 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 21 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

Vote Summary

CORTEVA INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 22052L104 | Meeting Type | Annual |
| Ticker Symbol | CTVA | Meeting Date | 07-May-2021 |
| ISIN | US22052L1044 | Agenda | 935363779 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Lamberto Andreotti | Management | Abstain | Against |
| 1B. | Election of Director: James C. Collins, Jr. | Management | Abstain | Against |
| 1C. | Election of Director: Klaus A. Engel | Management | Abstain | Against |
| 1D. | Election of Director: David C. Everitt | Management | Abstain | Against |
| 1E. | Election of Director: Janet P. Giesselman | Management | Abstain | Against |
| 1F. | Election of Director: Karen H. Grimes | Management | Abstain | Against |
| 1G. | Election of Director: Michael O. Johanns | Management | Abstain | Against |
| 1H. | Election of Director: Rebecca B. Liebert | Management | Abstain | Against |
| 1I. | Election of Director: Marcos M. Lutz | Management | Abstain | Against |
| 1J. | Election of Director: Nayaki Nayyar | Management | Abstain | Against |
| 1K. | Election of Director: Gregory R. Page | Management | Abstain | Against |
| 1L. | Election of Director: Kerry J. Preete | Management | Abstain | Against |
| 1M. | Election of Director: Patrick J. Ward | Management | Abstain | Against |
| 2. | Advisory resolution to approve executive compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

CSX CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 126408103 | Meeting Type | Annual |
| Ticker Symbol | CSX | Meeting Date | 07-May-2021 |
| ISIN | US1264081035 | Agenda | 935354390 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Donna M. Alvarado | Management | Abstain | Against |
| 1B. | Election of Director: Thomas P. Bostick | Management | Abstain | Against |
| 1C. | Election of Director: James M. Foote | Management | Abstain | Against |
| 1D. | Election of Director: Steven T. Halverson | Management | Abstain | Against |
| 1E. | Election of Director: Paul C. Hilal | Management | Abstain | Against |
| 1F. | Election of Director: David M. Moffett | Management | Abstain | Against |
| 1G. | Election of Director: Linda H. Riefler | Management | Abstain | Against |
| 1H. | Election of Director: Suzanne M. Vautrinot | Management | Abstain | Against |
| 1I. | Election of Director: James L. Wainscott | Management | Abstain | Against |
| 1J. | Election of Director: J. Steven Whisler | Management | Abstain | Against |
| 1K. | Election of Director: John J. Zillmer | Management | Abstain | Against |
| 2. | The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |
| 3. | Advisory (non-binding) resolution to approve compensation for the Company's named executive officers. | Management | Abstain | Against |

Vote Summary

CTS EVENTIM AG & CO. KGAA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D1648T108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2021 |
| ISIN | DE0005470306 | Agenda | 713749147 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | TBD / Germany | Vote Deadline Date | 29-Apr-2021 |
| SEDOL(s) | 5881857 - B28GN48 - B3BGR17 - BDQZL39 - BHZLFY5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORTS: PRESENTATION OF-THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2020 FINANCIAL YEAR WITH-THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP-ANNUAL REPORT AS WELL AS THE REPORT BY THE GENERAL PARTNER PURSUANT TO-SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE | Non-Voting | | |
| 2 | RESOLUTION ON THE APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR | Management | For | For |
| 3 | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 280,717,397.31 SHALL BE APPROPRIATED AS FOLLOWS: THE ENTIRE AMOUNT SHALL BE CARRIED FORWARD | Management | For | For |
| 4 | RATIFICATION OF THE ACTS OF THE GENERAL PARTNER | Management | For | For |
| 5 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD | Management | For | For |
| 6 | APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2021 FINANCIAL YEAR: KPMG AG, HAMBURG | Management | For | For |
| 7 | RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES: THE EXISTING AUTHORIZATION GIVEN BY THE SHAREHOLDERS MEETING OF JUNE 19, 2020 TO ACQUIRE OWN SHARES SHALL BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL, AT PRICES NEITHER MORE THAN 10 PERCENT ABOVE, NOR MORE THAN 20 PERCENT BELOW, THE MARKET PRICE OF THE SHARES, ON OR BEFORE MAY 6, 2026. BESIDES SELLING THE SHARES ON THE STOCK EXCHANGE OR OFFERING THEM TO ALL SHAREHOLDERS, THE GENERAL PARTNER SHALL ALSO BE AUTHORIZED TO USE THE SHARES FOR MERGERS AND ACQUISITIONS, TO OFFER THE SHARES TO EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES AS WELL AS TO | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| | MANAGERS OF AFFILIATED COMPANIES, TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE STOCK EXCHANGE OR A RIGHTS OFFERING IF THEY ARE SOLD AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, AND TO RETIRE THE SHARES | | | |
| 8 | RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS, EFFECTIVE FROM JANUARY 1, 2021, SHALL BE APPROVED | Management | For | For |
| 9 | RESOLUTION ON THE APPROVAL OF THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD: THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD AS DETERMINED IN SECTION 15 OF THE ARTICLES OF ASSOCIATION SHALL BE CONFIRMED | Management | For | For |
| 10 | RESOLUTION ON THE INCREASE OF THE NUMBER OF MEMBERS IN THE SUPERVISORY BOARD AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION SECTION 11(1): THE SUPERVISORY BOARD COMPRISES FOUR MEMBERS | Management | For | For |
| 11 | ELECTION OF PHILIPP WESTERMEYER TO THE SUPERVISORY BOARD | Management | For | For |
| 12 | RESOLUTION ON THE AUTHORIZATION TO GRANT SUBSCRIPTION RIGHTS, THE CREATION OF A CONTINGENT CAPITAL 2021, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION: THE EXISTING AUTHORIZATION GIVEN BY THE SHAREHOLDERS MEETING OF JANUARY 21, 2000 AND THE CONTINGENT CAPITAL 2000/I SHALL BE REVOKED. THE GENERAL PARTNER SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO GRANT SUBSCRIPTION RIGHTS FOR UP TO 1,440,000 BEARER NO-PAR SHARES TO MANAGERS OF AFFILIATED COMPANIES AS WELL TO SELECTED EXECUTIVES AND EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES, ON OR BEFORE MAY 6, 2026. THE COMPANY'S SHARE CAPITAL SHALL BE INCREASED ACCORDINGLY BY UP TO EUR 1,440,000 THROUGH THE ISSUE OF UP TO 1,440,000 NEW BEARER NO-PAR SHARES, INsofar AS SUBSCRIPTION RIGHTS ARE EXERCISED (CONTINGENT CAPITAL 2021) | Management | For | For |
| CMMT | 01 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

DOVER CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 260003108 | Meeting Type | Annual |
| Ticker Symbol | DOV | Meeting Date | 07-May-2021 |
| ISIN | US2600031080 | Agenda | 935360672 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Deborah L. DeHaas | Management | Abstain | Against |
| 1B. | Election of Director: H. J. Gilbertson, Jr. | Management | Abstain | Against |
| 1C. | Election of Director: K. C. Graham | Management | Abstain | Against |
| 1D. | Election of Director: M. F. Johnston | Management | Abstain | Against |
| 1E. | Election of Director: E. A. Spiegel | Management | Abstain | Against |
| 1F. | Election of Director: R. J. Tobin | Management | Abstain | Against |
| 1G. | Election of Director: S. M. Todd | Management | Abstain | Against |
| 1H. | Election of Director: S. K. Wagner | Management | Abstain | Against |
| 1I. | Election of Director: K. E. Wandell | Management | Abstain | Against |
| 1J. | Election of Director: M. A. Winston | Management | Abstain | Against |
| 2. | To adopt the Dover Corporation 2021 Omnibus Incentive Plan. | Management | Abstain | Against |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | To approve, on an advisory basis, named executive officer compensation. | Management | Abstain | Against |
| 5. | To consider a shareholder proposal regarding the right to allow shareholders to act by written consent. | Shareholder | Abstain | Against |

Vote Summary

ENTERGY CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 29364G103 | Meeting Type | Annual |
| Ticker Symbol | ETR | Meeting Date | 07-May-2021 |
| ISIN | US29364G1031 | Agenda | 935360052 - Management |
| Record Date | 09-Mar-2021 | Holding Recon Date | 09-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: J. R. Burbank | Management | Abstain | Against |
| 1B. | Election of Director: P. J. Condon | Management | Abstain | Against |
| 1C. | Election of Director: L. P. Denault | Management | Abstain | Against |
| 1D. | Election of Director: K. H. Donald | Management | Abstain | Against |
| 1E. | Election of Director: B. W. Ellis | Management | Abstain | Against |
| 1F. | Election of Director: P. L. Frederickson | Management | Abstain | Against |
| 1G. | Election of Director: A. M. Herman | Management | Abstain | Against |
| 1H. | Election of Director: M. E. Hyland | Management | Abstain | Against |
| 1I. | Election of Director: S. L. Levenick | Management | Abstain | Against |
| 1J. | Election of Director: B. L. Lincoln | Management | Abstain | Against |
| 1K. | Election of Director: K. A. Puckett | Management | Abstain | Against |
| 2. | Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2021. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | Abstain | Against |
| 4. | Vote to Approve an Amendment to Entergy's Restated Certificate of Incorporation Authorizing the Issuance of Preferred Stock. | Management | Abstain | Against |

Vote Summary

GOERTEK INC

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y27360109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2021 |
| ISIN | CNE100000BP1 | Agenda | 713953176 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | WEIFAN / China | Vote Deadline Date | 04-May-2021 |
| | G | | |
| SEDOL(s) | B2R9WZ2 - BD5CNT1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538665 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 6 | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2020 | Management | Abstain | Against |
| 7 | REAPPOINTMENT OF AUDIT FIRM | Management | Abstain | Against |
| 8 | APPLICATION FOR COMPREHENSIVE CREDIT LINE | Management | Abstain | Against |
| 9 | LAUNCHING FINANCIAL DERIVATIVES TRANSACTIONS IN 2021 | Management | Abstain | Against |
| 10 | PROVISION OF GUARANTEE VIA DOMESTIC BANKS FOR FINANCING OF OVERSEAS SUBSIDIARIES | Management | Abstain | Against |
| 11 | PROVISION OF GUARANTEE FOR A SUBSIDIARY | Management | Abstain | Against |
| 12 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 13 | THE COMPANY'S HOMELAND NO.5 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 14 | MANAGEMENT MEASURES FOR THE COMPANY'S HOMELAND NO.5 EMPLOYEE STOCK OWNERSHIP PLAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 15 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 16 | 2021 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 17 | APPRAISAL MANAGEMENT MEASURES FOR THE 2021 STOCK OPTION INCENTIVE PLAN | Management | Abstain | Against |
| 18 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS RELATED TO THE 2021 STOCK OPTION INCENTIVE PLAN | Management | Abstain | Against |

Vote Summary

ILLINOIS TOOL WORKS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 452308109 | Meeting Type | Annual |
| Ticker Symbol | ITW | Meeting Date | 07-May-2021 |
| ISIN | US4523081093 | Agenda | 935361509 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Daniel J. Brutto | Management | Abstain | Against |
| 1B. | Election of Director: Susan Crown | Management | Abstain | Against |
| 1C. | Election of Director: Darrell L. Ford | Management | Abstain | Against |
| 1D. | Election of Director: James W. Griffith | Management | Abstain | Against |
| 1E. | Election of Director: Jay L. Henderson | Management | Abstain | Against |
| 1F. | Election of Director: Richard H. Lenny | Management | Abstain | Against |
| 1G. | Election of Director: E. Scott Santi | Management | Abstain | Against |
| 1H. | Election of Director: David B. Smith, Jr. | Management | Abstain | Against |
| 1I. | Election of Director: Pamela B. Strobel | Management | Abstain | Against |
| 1J. | Election of Director: Anré D. Williams | Management | Abstain | Against |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve compensation of ITW's named executive officers. | Management | Abstain | Against |
| 4. | A non-binding stockholder proposal, if properly presented at the meeting, to permit stockholders to act by written consent. | Shareholder | Abstain | Against |

Vote Summary

INTERCONTINENTAL HOTELS GROUP PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G4804L163 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2021 |
| ISIN | GB00BHJYC057 | Agenda | 713756609 - Management |
| Record Date | | Holding Recon Date | 05-May-2021 |
| City / Country | DENHAM / United Kingdom | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | BGMHGD5 - BGMJQJ7 - BHJYC05 - BJCY091 - BKDRGD2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | REPORT AND ACCOUNTS 2020 | Management | For | For |
| 2 | DIRECTORS REMUNERATION REPORT 2020 | Management | For | For |
| 3.A | ELECTION OF GRAHAM ALLAN AS A DIRECTOR | Management | For | For |
| 3.B | ELECTION OF RICHARD ANDERSON AS A DIRECTOR | Management | For | For |
| 3.C | ELECTION OF DANIELA BARONE SOARES AS A DIRECTOR | Management | For | For |
| 3.D | ELECTION OF DURIYA FAROOQUI AS A DIRECTOR | Management | For | For |
| 3.E | ELECTION OF SHARON ROTHSTEIN AS A DIRECTOR | Management | For | For |
| 3.F | RE-ELECTION OF KEITH BARR AS A DIRECTOR | Management | For | For |
| 3.G | RE-ELECTION OF PATRICK CESCAU AS A DIRECTOR | Management | For | For |
| 3.H | RE-ELECTION OF ARTHUR DE HAAST AS A DIRECTOR | Management | For | For |
| 3.I | RE-ELECTION OF IAN DYSON AS A DIRECTOR | Management | For | For |
| 3.J | RE-ELECTION OF PAUL EDGECLIFFE-JOHNSON AS A DIRECTOR | Management | For | For |
| 3.K | RE-ELECTION OF JO HARLOW AS A DIRECTOR | Management | For | For |
| 3.L | RE-ELECTION OF ELIE MAALOUF AS A DIRECTOR | Management | For | For |
| 3.M | RE-ELECTION OF JILL MCDONALD AS A DIRECTOR | Management | For | For |
| 3.N | RE-ELECTION OF DALE MORRISON AS A DIRECTOR | Management | For | For |
| 4 | APPOINTMENT OF AUDITOR: PRICEWATERHOUSE COOPERS LLP | Management | For | For |
| 5 | REMUNERATION OF AUDITOR | Management | For | For |
| 6 | POLITICAL DONATIONS | Management | For | For |
| 7 | AMENDMENT TO BORROWING LIMIT | Management | For | For |
| 8 | ALLOTMENT OF SHARES | Management | For | For |
| 9 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 10 | FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 11 | AUTHORITY TO PURCHASE OWN SHARES | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 12 | NOTICE OF GENERAL MEETINGS | Management | For | For |
| CMMT | 05 ARP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR-RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

INTERCONTINENTAL HOTELS GROUP PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G4804L163 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2021 |
| ISIN | GB00BHJYC057 | Agenda | 713756609 - Management |
| Record Date | | Holding Recon Date | 05-May-2021 |
| City / Country | DENHAM / United Kingdom | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | BGMHGD5 - BGMJQJ7 - BHJYC05 - BJCY091 - BKDRGD2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | REPORT AND ACCOUNTS 2020 | Management | Abstain | Against |
| 2 | DIRECTORS REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 3.A | ELECTION OF GRAHAM ALLAN AS A DIRECTOR | Management | Abstain | Against |
| 3.B | ELECTION OF RICHARD ANDERSON AS A DIRECTOR | Management | Abstain | Against |
| 3.C | ELECTION OF DANIELA BARONE SOARES AS A DIRECTOR | Management | Abstain | Against |
| 3.D | ELECTION OF DURIYA FAROOQUI AS A DIRECTOR | Management | Abstain | Against |
| 3.E | ELECTION OF SHARON ROTHSTEIN AS A DIRECTOR | Management | Abstain | Against |
| 3.F | RE-ELECTION OF KEITH BARR AS A DIRECTOR | Management | Abstain | Against |
| 3.G | RE-ELECTION OF PATRICK CESCAU AS A DIRECTOR | Management | Abstain | Against |
| 3.H | RE-ELECTION OF ARTHUR DE HAAST AS A DIRECTOR | Management | Abstain | Against |
| 3.I | RE-ELECTION OF IAN DYSON AS A DIRECTOR | Management | Abstain | Against |
| 3.J | RE-ELECTION OF PAUL EDGECLIFFE-JOHNSON AS A DIRECTOR | Management | Abstain | Against |
| 3.K | RE-ELECTION OF JO HARLOW AS A DIRECTOR | Management | Abstain | Against |
| 3.L | RE-ELECTION OF ELIE MAALOUF AS A DIRECTOR | Management | Abstain | Against |
| 3.M | RE-ELECTION OF JILL MCDONALD AS A DIRECTOR | Management | Abstain | Against |
| 3.N | RE-ELECTION OF DALE MORRISON AS A DIRECTOR | Management | Abstain | Against |
| 4 | APPOINTMENT OF AUDITOR: PRICEWATERHOUSE COOPERS LLP | Management | Abstain | Against |
| 5 | REMUNERATION OF AUDITOR | Management | Abstain | Against |
| 6 | POLITICAL DONATIONS | Management | Abstain | Against |
| 7 | AMENDMENT TO BORROWING LIMIT | Management | Abstain | Against |
| 8 | ALLOTMENT OF SHARES | Management | Abstain | Against |
| 9 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 10 | FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 11 | AUTHORITY TO PURCHASE OWN SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 12 | NOTICE OF GENERAL MEETINGS | Management | Abstain | Against |
| CMMT | 05 ARP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR-RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

MARRIOTT INTERNATIONAL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 571903202 | Meeting Type | Annual |
| Ticker Symbol | MAR | Meeting Date | 07-May-2021 |
| ISIN | US5719032022 | Agenda | 935390029 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: J.W. Marriott, Jr. | Management | Abstain | Against |
| 1B. | ELECTION OF DIRECTOR: Anthony G. Capuano | Management | Abstain | Against |
| 1C. | ELECTION OF DIRECTOR: Deborah M. Harrison | Management | Abstain | Against |
| 1D. | ELECTION OF DIRECTOR: Frederick A. Henderson | Management | Abstain | Against |
| 1E. | ELECTION OF DIRECTOR: Eric Hippeau | Management | Abstain | Against |
| 1F. | ELECTION OF DIRECTOR: Lawrence W. Kellner | Management | Abstain | Against |
| 1G. | ELECTION OF DIRECTOR: Debra L. Lee | Management | Abstain | Against |
| 1H. | ELECTION OF DIRECTOR: Aylwin B. Lewis | Management | Abstain | Against |
| 1I. | ELECTION OF DIRECTOR: David S. Marriott | Management | Abstain | Against |
| 1J. | ELECTION OF DIRECTOR: Margaret M. McCarthy | Management | Abstain | Against |
| 1K. | ELECTION OF DIRECTOR: George Muñoz | Management | Abstain | Against |
| 1L. | ELECTION OF DIRECTOR: Horacio D. Rozanski | Management | Abstain | Against |
| 1M. | ELECTION OF DIRECTOR: Susan C. Schwab | Management | Abstain | Against |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021. | Management | Abstain | Against |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4A. | AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO REMOVE SUPERMAJORITY VOTING STANDARDS: AMENDMENTS TO REMOVE THE SUPERMAJORITY VOTING STANDARD FOR REMOVAL OF DIRECTORS. | Management | Abstain | Against |
| 4B. | AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO REMOVE SUPERMAJORITY VOTING STANDARDS: AMENDMENTS TO REMOVE THE SUPERMAJORITY VOTING STANDARDS FOR FUTURE AMENDMENTS TO THE CERTIFICATE OF INCORPORATION APPROVED BY OUR STOCKHOLDERS. | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 4C. | AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO REMOVE SUPERMAJORITY VOTING STANDARDS: AMENDMENTS TO REMOVE THE REQUIREMENT FOR A SUPERMAJORITY STOCKHOLDER VOTE FOR FUTURE AMENDMENTS TO CERTAIN BYLAW PROVISIONS. | Management | Abstain | Against |
| 4D. | AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO REMOVE SUPERMAJORITY VOTING STANDARDS: AMENDMENT TO REMOVE THE REQUIREMENT FOR A SUPERMAJORITY STOCKHOLDER VOTE FOR CERTAIN TRANSACTIONS. | Management | Abstain | Against |
| 4E. | AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO REMOVE SUPERMAJORITY VOTING STANDARDS: AMENDMENT TO REMOVE THE SUPERMAJORITY VOTING STANDARD FOR CERTAIN BUSINESS COMBINATIONS. | Management | Abstain | Against |

Vote Summary

RIGHTMOVE PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G7565D106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-May-2021 |
| ISIN | GB00BGDT3G23 | Agenda | 713732306 - Management |
| Record Date | | Holding Recon Date | 05-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 30-Apr-2021 |
| SEDOL(s) | BF52KP0 - BG209C4 - BGDT3G2 - BK5PJZ7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2020 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 | Management | For | For |
| 3 | TO DECLARE A FINAL DIVIDEND OF 4.5P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 4 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 5 | TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 6 | TO ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT PETER BROOKS-JOHNSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 14 | <p>THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP 290,145 TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 7 AUGUST 2022), BUT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p> | Management | For | For |
| 15 | <p>THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 43,526, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 7 AUGUST 2022) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO</p> | Management | For | For |

| | | | | |
|----|--|------------|-----|-----|
| | <p>AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p> | | | |
| 16 | <p>THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 43,526; AND (II) USED FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 7 AUGUST 2022) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p> | Management | For | For |
| 17 | <p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE SAID ACT) OF ITS ORDINARY SHARES OF 0.1P EACH ('ORDINARY SHARES') SUCH POWER TO BE LIMITED: (I) TO A MAXIMUM NUMBER OF 87,052,212 ORDINARY SHARES; (II) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT FOR THAT SHARE; (III) BY THE CONDITION THAT THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST</p> | Management | For | For |

OF: (A) AN AMOUNT EQUAL TO 5 PERCENT ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 7 AUGUST 2022) BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER HAD NOT ENDED

| | | | | |
|----|---|------------|-----|-----|
| 18 | THAT, IN ACCORDANCE WITH SECTION 366 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES WHEN THIS RESOLUTION IS PASSED ARE AUTHORISED, IN AGGREGATE, TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND (III) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UP TO AND INCLUDING THE CONCLUSION OF THE NEXT AGM OF THE COMPANY. FOR THE PURPOSES OF THIS RESOLUTION THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006 | Management | For | For |
| 19 | THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| 20 | THAT WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE ARTICLES OF ASSOCIATION IN THE FORM PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, ALL EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For | For |

Vote Summary

CMMT 29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

TC ENERGY CORPORATION

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 87807B107 | Meeting Type | Annual |
| Ticker Symbol | TRP | Meeting Date | 07-May-2021 |
| ISIN | CA87807B1076 | Agenda | 935366054 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 Stéphan Crétier | | | |
| | 2 Michael R. Culbert | | | |
| | 3 Susan C. Jones | | | |
| | 4 Randy Limbacher | | | |
| | 5 John E. Lowe | | | |
| | 6 David MacNaughton | | | |
| | 7 François L. Poirier | | | |
| | 8 Una Power | | | |
| | 9 Mary Pat Salomone | | | |
| | 10 Indira V. Samarasekera | | | |
| | 11 D. Michael G. Stewart | | | |
| | 12 Siim A. Vanaselja | | | |
| | 13 Thierry Vandal | | | |
| 02 | Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditors and authorize the directors to fix their remuneration. | Management | | |
| 03 | Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular. | Management | | |
| 4 | Resolution to approve amendments to TC Energy's By-law Number 1, as described in the Management information circular. | Management | | |

Vote Summary

TELUS CORPORATION

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 87971M996 | Meeting Type | Annual |
| Ticker Symbol | | Meeting Date | 07-May-2021 |
| ISIN | CA87971M9969 | Agenda | 935367361 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 R. H. (Dick) Auchinleck | | | |
| | 2 Raymond T. Chan | | | |
| | 3 Hazel Claxton | | | |
| | 4 Lisa de Wilde | | | |
| | 5 Darren Entwistle | | | |
| | 6 Thomas E. Flynn | | | |
| | 7 Mary Jo Haddad | | | |
| | 8 Kathy Kinloch | | | |
| | 9 Christine Magee | | | |
| | 10 John Manley | | | |
| | 11 David Mowat | | | |
| | 12 Marc Parent | | | |
| | 13 Denise Pickett | | | |
| | 14 W. Sean Willy | | | |
| 2 | Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration. | Management | | |
| 3 | Approve the Company's approach to executive compensation. | Management | | |
| 4 | Approve the TELUS Directors Deferred Share Unit Plan. | Management | | |

Vote Summary

THE PROGRESSIVE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 743315103 | Meeting Type | Annual |
| Ticker Symbol | PGR | Meeting Date | 07-May-2021 |
| ISIN | US7433151039 | Agenda | 935369050 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Philip Bleser | Management | Abstain | Against |
| 1B. | Election of Director: Stuart B. Burgdoerfer | Management | Abstain | Against |
| 1C. | Election of Director: Pamela J. Craig | Management | Abstain | Against |
| 1D. | Election of Director: Charles A. Davis | Management | Abstain | Against |
| 1E. | Election of Director: Roger N. Farah | Management | Abstain | Against |
| 1F. | Election of Director: Lawton W. Fitt | Management | Abstain | Against |
| 1G. | Election of Director: Susan Patricia Griffith | Management | Abstain | Against |
| 1H. | Election of Director: Devin C. Johnson | Management | Abstain | Against |
| 1I. | Election of Director: Jeffrey D. Kelly | Management | Abstain | Against |
| 1J. | Election of Director: Barbara R. Snyder | Management | Abstain | Against |
| 1K. | Election of Director: Jan E. Tighe | Management | Abstain | Against |
| 1L. | Election of Director: Kahina Van Dyke | Management | Abstain | Against |
| 2. | Cast an advisory vote to approve our executive compensation program. | Management | Abstain | Against |
| 3. | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

THE PROGRESSIVE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 743315103 | Meeting Type | Annual |
| Ticker Symbol | PGR | Meeting Date | 07-May-2021 |
| ISIN | US7433151039 | Agenda | 935369050 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Philip Bleser | Management | For | For |
| 1B. | Election of Director: Stuart B. Burgdoerfer | Management | For | For |
| 1C. | Election of Director: Pamela J. Craig | Management | For | For |
| 1D. | Election of Director: Charles A. Davis | Management | For | For |
| 1E. | Election of Director: Roger N. Farah | Management | For | For |
| 1F. | Election of Director: Lawton W. Fitt | Management | For | For |
| 1G. | Election of Director: Susan Patricia Griffith | Management | For | For |
| 1H. | Election of Director: Devin C. Johnson | Management | For | For |
| 1I. | Election of Director: Jeffrey D. Kelly | Management | For | For |
| 1J. | Election of Director: Barbara R. Snyder | Management | For | For |
| 1K. | Election of Director: Jan E. Tighe | Management | For | For |
| 1L. | Election of Director: Kahina Van Dyke | Management | For | For |
| 2. | Cast an advisory vote to approve our executive compensation program. | Management | For | For |
| 3. | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | For | For |

Vote Summary

AMUNDI SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F0300Q103 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 10-May-2021 |
| ISIN | FR0004125920 | Agenda | 713815340 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | BDD1J03 - BFXPC22 - BYNSKB9 - BYZR014 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|--|------------|

| | | |
|------|---|------------|
| CMMT | 23 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101114-49 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT THIS IS A-REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |
|------|---|------------|

| | | | | |
|---|--|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND | Management | Abstain | Against |
| 4 | APPROVAL OF THE AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE INCLUDED IN THE CORPORATE GOVERNANCE REPORT | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 6 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020, OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR, TO MR. YVES PERRIER, CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 7 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2021, PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 8 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 1ST JANUARY 2021 TO 10 MAY 2021 INCLUSIVE, PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 9 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 11 MAY 2021 TO 31 DECEMBER 2021 INCLUSIVE, PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 10 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 1ST JANUARY 2021 TO 10 MAY 2021 INCLUSIVE, PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 11 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 11 MAY 2021 TO 31 DECEMBER 2021 INCLUSIVE, PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 12 | OPINION ON THE OVERALL REMUNERATION PACKAGE PAID, DURING THE PAST FINANCIAL YEAR TO EFFECTIVE MANAGERS PURSUANT TO ARTICLE L. 511-13 OF THE FRENCH MONETARY AND FINANCIAL CODE AND TO IDENTIFIED CATEGORIES OF STAFF PURSUANT TO ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| 13 | RATIFICATION OF THE CO-OPTATION OF MRS. MICHELE GUIBERT AS DIRECTOR, AS A REPLACEMENT FOR MRS. RENEE TALAMONA, WHO RESIGNED | Management | Abstain | Against |
| 14 | RENEWAL OF THE TERM OF OFFICE OF MRS. MICHELE GUIBERT AS DIRECTOR | Management | Abstain | Against |
| 15 | RENEWAL OF THE TERM OF OFFICE OF MR. WILLIAM KADOUCHE-CHASSAING AS DIRECTOR | Management | Abstain | Against |
| 16 | RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL MATHIEU AS DIRECTOR | Management | Abstain | Against |
| 17 | NON-RENEWAL OF THE TERM OF OFFICE OF MR. HENRI BUECHER AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 18 | APPOINTMENT OF MR. PATRICE GENTIE AS DIRECTOR | Management | Abstain | Against |
| 19 | NON-RENEWAL OF ERNST & YOUNG ET AUTRES FIRM AS PRINCIPAL CO-STATUTORY AUDITOR | Management | Abstain | Against |
| 20 | APPOINTMENT OF MAZARS FIRM AS A NEW PRINCIPAL CO-STATUTORY AUDITOR | Management | Abstain | Against |
| 21 | NON-RENEWAL OF PICARLE ET ASSOCIES FIRM AS DEPUTY STATUTORY AUDITOR | Management | Abstain | Against |
| 22 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES | Management | Abstain | Against |
| 23 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 24 | POSSIBILITY OF ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO SHARES TO BE ISSUED BY THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL | Management | Abstain | Against |
| 25 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IMMEDIATELY OR IN THE FUTURE RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 26 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH ALLOCATIONS OF EXISTING PERFORMANCE SHARES OR PERFORMANCE SHARES TO BE ISSUED IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM | Management | Abstain | Against |
| 27 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES | Management | Abstain | Against |
| 28 | AMENDMENT TO ARTICLE 19 OF THE BY-LAWS | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 29 | AMENDMENT TO THE BY-LAWS IN ORDER TO ACKNOWLEDGE THE RENUMBERING OF THE FRENCH COMMERCIAL CODE RESULTING FROM ORDER NO. 2020-1142 OF 16 SEPTEMBER 2020 CREATING, AS PART OF THE FRENCH COMMERCIAL CODE, A CHAPTER RELATING TO COMPANIES WHOSE SECURITIES ARE ADMITTED TO TRADING ON A REGULATED MARKET OR ON A MULTILATERAL TRADING FACILITY | Management | Abstain | Against |
| 30 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| CMMT | "INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE" | Non-Voting | | |

Vote Summary

B3 SA - BRASIL BOLSA BALCAO

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | P1909G107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-May-2021 |
| ISIN | BRB3SAACNOR6 | Agenda | 713737154 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 30-Apr-2021 |
| | PAULO | | |
| SEDOL(s) | BG36ZK1 - BN6QH12 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | TO RESOLVE ON THE PROPOSAL FOR SPLITTING OF THE SHARES ISSUED BY THE COMPANY IN THE PROPORTION OF ONE TO THREE 1.3, WITHOUT ANY CHANGE IN THE COMPANY'S CAPITAL STOCK | Management | Abstain | Against |
| 2 | TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. A. BLOCK A COMPANY'S PURPOSE. AMEND THE COMPANY'S PURPOSE PROVIDED FOR IN ARTICLE 3, SO AS TO ENSURE A MORE LOGICAL SEQUENCE FOR THE ACTIVITIES CURRENTLY EXISTING AND TO PROVIDE MORE EXPRESSLY FOR CERTAIN ACTIVITIES WHICH ARE ALREADY COVERED BY THE CURRENT PURPOSE | Management | Abstain | Against |
| 3 | TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS B. BLOCK B CAPITAL STOCK B.1 CHANGE THE EXPRESSION OF THE COMPANY'S CAPITAL STOCK PROVIDED FOR IN ARTICLE 5 SO AS TO REFLECT THE CANCELLATION OF 17,138,490 TREASURY SHARES, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 4, 2021. B.2 CHANGE THE EXPRESSION OF THE COMPANY'S CAPITAL STOCK PROVIDED FOR IN ARTICLE 5 SO AS TO REFLECT THE SHARE SPLIT, IF | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| | APPROVED, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL. AND B.3 ADJUST THE PROPORTION OF THE COMPANY'S AUTHORIZED CAPITAL PROVIDED FOR IN ARTICLE 8 SO AS TO REFLECT THE SHARE SPLIT, IF APPROVED, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL | | | |
| 4 | TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. C. BLOCK C ADJUSTMENTS TO APPROVAL AUTHORITIES AND LIMITS. C.1 ADJUST THE WORDING OF ARTICLE 16, H, TO INCREASE THE MINIMUM AMOUNT OF INTEREST THAT WOULD BE SUBJECT TO RESOLUTION BY THE SHAREHOLDERS MEETING, IN LINE WITH THE EXPANSION OF THE COMPANY IN THE PAST YEARS AND WITH THE STRATEGIC PROSPECTS FOR INORGANIC GROWTH. C.2 TRANSFER THE DUTIES OF THE BOARD OF DIRECTORS, AS PROVIDED FOR IN ITEMS L AND M OF ARTICLE 29, TO THE JOINT EXECUTIVE BOARD, WITH THE CORRESPONDING ADJUSTMENTS TO ITEMS N AND O OF ARTICLE 37, AND C.3 EXCLUDE ITEM H OF ARTICLE 29, GIVEN THAT THE RULES OF CONDUCT AND ETHICS FOR PARTICIPANTS ARE ALREADY INCLUDED IN COMPANY'S REGULATIONS | Management | Abstain | Against |
| 5 | TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. D. BLOCK D ADJUSTMENTS TO THE BOARD OF DIRECTORS COMPOSITION REQUIREMENTS. D.1 AMEND PARAGRAPH 4 OF ARTICLE 22 TO SET FORTH THAT DIRECTORS SHOULD HAVE THE KNOWLEDGE PROVIDED FOR IN THE COMPANY'S INTERNAL POLICIES AND STANDARDS, SO AS TO INCREASE THE AMOUNT OF SKILLS ENCOMPASSED, THUS ENABLING GREATER VARIETY OF KNOWLEDGE AND EXPERIENCE IN THE BOARD, IN LINE WITH THE BEST CORPORATE GOVERNANCE PRACTICES, D.2 AMEND PARAGRAPH 12 OF ARTICLE 22 TO CLARIFY WHICH REQUIREMENTS OF SAID ARTICLE SHALL GIVE RISE TO REPLACEMENT OF DIRECTORS, D.3 INCLUDE PARAGRAPH 13 IN ARTICLE 22 TO MENTION SITUATIONS THAT SHALL GIVE RISE TO RESIGNATION OF THE DIRECTORS ELECTED | Management | Abstain | Against |
| 6 | TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. E. BLOCK E, ADJUSTMENTS TO THE JOINT EXECUTIVE BOARDS COMPOSITION, AMEND ARTICLE 32, MAIN SECTION, TO ENABLE THE EVENTUAL INCREASEMENT IN THE MAXIMUM NUMBER OF VICE PRESIDENTS AND OFFICERS, WITHOUT HOWEVER INCREASING THE CURRENT MAXIMUM LIMIT OF 20 MEMBERS IN THE COMPOSITION OF THE JOINT EXECUTIVE BOARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 7 | TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. F. BLOCK F ADJUSTMENTS RELATING TO THE BOARD OF DIRECTORS STATUTORY ADVISORY COMMITTEES, F.1 AMEND PARAGRAPH 1 OF ARTICLE 46 TO SET FORTH THAT THE TERM OF OFFICE OF AUDIT COMMITTEE MEMBERS SHALL BE OF UP TO TWO YEARS, SO AS TO GUARANTEE THE MAXIMUM TERM OF SIX YEARS TO EXERCISE THE POSITION IS FULFILLED, DEPENDING ON THE TIMING OF THE ELECTION OR REELECTION OF THE MEMBERS, AND F.2 AMEND ARTICLES 49, MAIN SECTION, 51, MAIN SECTION, AND 52, MAIN SECTION, TO SET FORTH THE POSSIBILITY OF APPOINTMENT FOR THE STATUTORY ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS OF PROFESSIONALS THAT ARE NOT PART OF THE COMPANY'S MANAGEMENT AND WHO HAVE SPECIFIC EXPERTISE IN THE SUBJECTS PERTAINING TO THE COMMITTEES, ALLOWING GREATER VARIETY AND DEPTH OF KNOWLEDGE AND EXPERIENCE, IN LINE WITH THE BEST CORPORATE GOVERNANCE PRACTICES | Management | Abstain | Against |
| 8 | TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. G. BLOCK G RIGHT TO INDEMNITY BY THE COMPANY AMEND ARTICLE 76, MAIN PROVISION, IN LINE WITH THE PROPOSAL MADE IN ITEM F.2. ABOVE, SO AS TO EXTEND THE BENEFIT OF INDEMNIFICATION PROVISIONS TO THE EXTERNAL MEMBERS OF THE STATUTORY COMMITTEES | Management | Abstain | Against |
| 9 | TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. H. BLOCK H MARKET ARBITRATION CHAMBER CAMARA DE ARBITRAGEM DO MERCADO CAM, INCLUDE NEW PARAGRAPH 1 IN ARTICLE 76 SO THAT THE DEFINITION OF BENEFICIARIES OF THE INDEMNIFICATION PROVISIONS ENCOMPASSES THE PRESIDENT AND THE VICE PRESIDENTS OF THE MARKET ARBITRATION CHAMBER | Management | Abstain | Against |
| 10 | TO RESOLVE ON THE FOLLOWING AMENDMENT TO THE COMPANY'S BY LAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. I. BLOCK I OTHER ADJUSTMENTS, I.1 AMEND ARTICLES 35, G, 37, G, AND 50, F AND G TO ADJUST THE NAME OF THE FINANCING INFRASTRUCTURE UNIT, I.2 AMEND THE WORDING OF ARTICLES 13, MAIN SECTION, 14, AND 15, PARAGRAPH 3, PURSUANT TO THE APPLICABLE REGULATIONS TO THE REMOTE ATTENDANCE AND VOTING AT SHAREHOLDERS MEETINGS, AND I.3 OTHER ADJUSTMENTS TO THE WORDING, CROSS REFERENCES AND RENUMBERING | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 11 | TO RESTATE THE COMPANY'S BYLAWS SO AS TO REFLECT THE CHANGES MENTIONED ABOVE | Management | Abstain | Against |
| 12 | TO RESOLVE ON THE PROPOSALS FOR CHANGES IN THE STOCK GRANTING PLAN OF THE COMPANY, AS DETAILED IN THE MANAGEMENT PROPOSAL | Management | Abstain | Against |
| CMMT | 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 | | |
| CMMT | 05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 26 APR 2021 TO 23 APR 2021 AND ADDITION OF COMMENT AND POSTPONEMENT OF-THE MEETING DATE FROM 29 APR 2021 TO 10 MAY 2021. 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 | | |
| CMMT | 05 MAY 2021: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING-THAT TOOK PLACE ON 29 APR 2021 UNDER JOB 538646. 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 | | |

Vote Summary

CHINA EVERGRANDE GROUP

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | G2119W106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-May-2021 |
| ISIN | KYG2119W1069 | Agenda | 713982711 - Management |
| Record Date | 06-May-2021 | Holding Recon Date | 06-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | BD3DS68 - BD3DVM5 - BD8NMD8 - BDCCYS0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042202215.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF EVERGRANDE PROPERTY SERVICES GROUP LIMITED | Management | | |
| 2 | TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF EVERGRANDE FAIRYLAND GROUP LIMITED | Management | | |
| 3 | TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF NEW GAINS GROUP LIMITED | Management | | |
| 4 | TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF (AS SPECIFIED) (EVERGRANDE CHARGING TECHNOLOGY CO., LTD.) | Management | | |
| 5 | TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF (AS SPECIFIED) (STAR NETWORK CLOUD IOT TECHNOLOGY CO., LTD.) | Management | | |
| 6 | TO APPROVE THE PROPOSED SHARE OPTION SCHEME OF (AS SPECIFIED) (STAR NETWORK COMMUNITY CLOUD IOT TECHNOLOGY CO., LTD.) | Management | | |

Vote Summary

HEXCEL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 428291108 | Meeting Type | Annual |
| Ticker Symbol | HXL | Meeting Date | 10-May-2021 |
| ISIN | US4282911084 | Agenda | 935369973 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Nick L. Stanage | Management | Abstain | Against |
| 1B. | Election of Director: Jeffrey C. Campbell | Management | Abstain | Against |
| 1C. | Election of Director: Cynthia M. Egnotovich | Management | Abstain | Against |
| 1D. | Election of Director: Thomas A. Gendron | Management | Abstain | Against |
| 1E. | Election of Director: Dr. Jeffrey A. Graves | Management | Abstain | Against |
| 1F. | Election of Director: Guy C. Hachey | Management | Abstain | Against |
| 1G. | Election of Director: Dr. Marilyn L. Minus | Management | Abstain | Against |
| 1H. | Election of Director: Catherine A. Suever | Management | Abstain | Against |
| 2. | Advisory non-binding vote to approve 2020 executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Approval of the amendment and restatement of the 2016 Employee Stock Purchase Plan. | Management | Abstain | Against |

Vote Summary

| IMERYS | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | F49644101 | Meeting Type | MIX | |
| Ticker Symbol | | Meeting Date | 10-May-2021 | |
| ISIN | FR0000120859 | Agenda | 713755835 - Management | |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 | |
| City / Country | PARIS / France | Vote Deadline Date | 03-May-2021 | |
| SEDOL(s) | B011GL4 - B01BPS4 - B28JFR4 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 01 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- | Non-Voting | | |

Vote Summary

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

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100719-39 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTION-24. 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 | | |
| 1 | APPROVAL OF THE MANAGEMENT AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN SECTION 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 4 | STATUTORY AUDITORS' SPECIAL REPORT REFERRED TO IN ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 5 | APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2021 | Management | Against | Against |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 6 | APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021 | Management | For | For |
| 7 | APPROVAL OF THE INFORMATION RELATING TO THE 2020 COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 8 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, PAID DURING 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR, TO MR. ALESSANDRO DAZZA | Management | For | For |
| 9 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR, TO MR. PATRICK KRON | Management | For | For |
| 10 | RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK KRON AS DIRECTOR | Management | For | For |
| 11 | RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-FRANCOISE WALBAUM AS DIRECTOR | Management | For | For |
| 12 | APPOINTMENT OF MR. PARIS KYRIACOPOULOS AS NEW DIRECTOR | Management | For | For |
| 13 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 14 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| 15 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, EXCLUDING THE OFFERS REFERRED TO IN ARTICLE L. 411-2 1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE AND PROVIDED FOR IN THE SIXTEENTH RESOLUTION | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 16 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE CONTEXT OF AN OFFER TO QUALIFIED INVESTORS OR A RESTRICTED CIRCLE OF INVESTORS AS REFERRED TO IN ARTICLE L.411-2 1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| 17 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN A LIMIT OF 15% OF THE INITIAL ISSUE | Management | For | For |
| 18 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO SET THE ISSUE PRICE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, IN THE EVENT OF CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN A LIMIT OF 10% OF THE CAPITAL PER YEAR | Management | For | For |
| 19 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL WITH A VIEW TO COMPENSATE CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL, WITHIN A LIMIT OF 10% OF THE CAPITAL PER YEAR | Management | For | For |
| 20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS, PREMIUMS FROM MERGERS, CONTRIBUTIONS OR OTHERS | Management | For | For |
| 21 | OVERALL LIMITATION OF THE NOMINAL AMOUNT OF THE CAPITAL INCREASES AND ISSUES OF DEBT SECURITIES THAT MAY RESULT FROM THE PRECEDING DELEGATIONS AND AUTHORISATIONS | Management | For | For |
| 22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY OR ITS GROUP, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | For | For |
| 23 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 24 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |
| CMMT | 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 | | |

Vote Summary

INTERNATIONAL PAPER COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 460146103 | Meeting Type | Annual |
| Ticker Symbol | IP | Meeting Date | 10-May-2021 |
| ISIN | US4601461035 | Agenda | 935359833 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director (one-year term): Christopher M. Connor | Management | Abstain | Against |
| 1b. | Election of Director (one-year term): Ahmet C. Dorduncu | Management | Abstain | Against |
| 1c. | Election of Director (one-year term): Ilene S. Gordon | Management | Abstain | Against |
| 1d. | Election of Director (one-year term): Anders Gustafsson | Management | Abstain | Against |
| 1e. | Election of Director (one-year term): Jacqueline C. Hinman | Management | Abstain | Against |
| 1f. | Election of Director (one-year term): Clinton A. Lewis, Jr. | Management | Abstain | Against |
| 1g. | Election of Director (one-year term): DG Macpherson | Management | Abstain | Against |
| 1h. | Election of Director (one-year term): Kathryn D. Sullivan | Management | Abstain | Against |
| 1i. | Election of Director (one-year term): Mark S. Sutton | Management | Abstain | Against |
| 1j. | Election of Director (one-year term): Anton V. Vincent | Management | Abstain | Against |
| 1k. | Election of Director (one-year term): Ray G. Young | Management | Abstain | Against |
| 2. | Ratification of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |
| 3. | A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers, as Disclosed Under the Heading "Compensation Discussion & Analysis". | Management | Abstain | Against |
| 4. | Shareowner Proposal to Reduce Ownership Threshold for Requesting Action by Written Consent. | Shareholder | Abstain | Against |

Vote Summary

MARKEL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 570535104 | Meeting Type | Annual |
| Ticker Symbol | MKL | Meeting Date | 10-May-2021 |
| ISIN | US5705351048 | Agenda | 935359174 - Management |
| Record Date | 02-Mar-2021 | Holding Recon Date | 02-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Mark M. Besca | Management | For | For |
| 1B. | Election of Director: K. Bruce Connell | Management | For | For |
| 1C. | Election of Director: Thomas S. Gayner | Management | For | For |
| 1D. | Election of Director: Greta J. Harris | Management | For | For |
| 1E. | Election of Director: Diane Leopold | Management | For | For |
| 1F. | Election of Director: Lemuel E. Lewis | Management | For | For |
| 1G. | Election of Director: Anthony F. Markel | Management | For | For |
| 1H. | Election of Director: Steven A. Markel | Management | For | For |
| 1I. | Election of Director: Harold L. Morrison, Jr. | Management | For | For |
| 1J. | Election of Director: Michael O'Reilly | Management | For | For |
| 1K. | Election of Director: A. Lynne Puckett | Management | For | For |
| 1L. | Election of Director: Richard R. Whitt, III | Management | For | For |
| 2. | Advisory vote on approval of executive compensation. | Management | For | For |
| 3. | Ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | For | For |

Vote Summary

STANLEY BLACK & DECKER, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 854502101 | Meeting Type | Annual |
| Ticker Symbol | SWK | Meeting Date | 10-May-2021 |
| ISIN | US8545021011 | Agenda | 935369125 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Andrea J. Ayers | Management | Abstain | Against |
| 1B. | Election of Director: George W. Buckley | Management | Abstain | Against |
| 1C. | Election of Director: Patrick D. Campbell | Management | Abstain | Against |
| 1D. | Election of Director: Carlos M. Cardoso | Management | Abstain | Against |
| 1E. | Election of Director: Robert B. Coutts | Management | Abstain | Against |
| 1F. | Election of Director: Debra A. Crew | Management | Abstain | Against |
| 1G. | Election of Director: Michael D. Hankin | Management | Abstain | Against |
| 1H. | Election of Director: James M. Loree | Management | Abstain | Against |
| 1I. | Election of Director: Jane M. Palmieri | Management | Abstain | Against |
| 1J. | Election of Director: Mojdeh Poul | Management | Abstain | Against |
| 1K. | Election of Director: Dmitri L. Stockton | Management | Abstain | Against |
| 1L. | Election of Director: Irving Tan | Management | Abstain | Against |
| 2. | To approve, on an advisory basis, the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | To approve the selection of Ernst & Young LLP as the Company's independent auditors for the Company's 2021 fiscal year. | Management | Abstain | Against |
| 4. | To consider a management proposal to amend the Certificate of Incorporation to allow shareholders to act by written consent. | Management | Abstain | Against |
| 5. | To consider a management proposal to amend the Certificate of Incorporation to eliminate supermajority vote provisions applicable to the Company under the Connecticut Business Corporation Act. | Management | Abstain | Against |
| 6. | To consider a management proposal to amend the Certificate of Incorporation to eliminate supermajority vote provisions of capital stock related to approval of business combinations with interested shareholders and clarify when no shareholder vote is required. | Management | Abstain | Against |
| 7. | To consider a management proposal to amend the Certificate of Incorporation to adopt a majority voting standard in an uncontested election of Directors. | Management | Abstain | Against |

Vote Summary

THE MIDDLEBY CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 596278101 | Meeting Type | Annual |
| Ticker Symbol | MIDD | Meeting Date | 10-May-2021 |
| ISIN | US5962781010 | Agenda | 935367866 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Sarah Palisi Chapin | | Withheld | Against |
| | 2 Timothy J. FitzGerald | | Withheld | Against |
| | 3 Cathy L. McCarthy | | Withheld | Against |
| | 4 John R. Miller III | | Withheld | Against |
| | 5 Robert A. Nerbonne | | Withheld | Against |
| | 6 Gordon O'Brien | | Withheld | Against |
| | 7 Nasseem Ziyad | | Withheld | Against |
| 2. | Approval, on an advisory basis, of the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Approval of the adoption of the Company's 2021 Long-Term Incentive Plan. | Management | Abstain | Against |
| 4. | Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending January 1, 2022. | Management | Abstain | Against |

Vote Summary

UBER TECHNOLOGIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 90353T100 | Meeting Type | Annual |
| Ticker Symbol | UBER | Meeting Date | 10-May-2021 |
| ISIN | US90353T1007 | Agenda | 935369341 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Ronald Sugar | Management | Abstain | Against |
| 1B. | Election of Director: Revathi Advaiti | Management | Abstain | Against |
| 1C. | Election of Director: Ursula Burns | Management | Abstain | Against |
| 1D. | Election of Director: Robert Eckert | Management | Abstain | Against |
| 1E. | Election of Director: Amanda Ginsberg | Management | Abstain | Against |
| 1F. | Election of Director: Dara Khosrowshahi | Management | Abstain | Against |
| 1G. | Election of Director: Wan Ling Martello | Management | Abstain | Against |
| 1H. | Election of Director: Yasir Al-Rumayyan | Management | Abstain | Against |
| 1I. | Election of Director: John Thain | Management | Abstain | Against |
| 1J. | Election of Director: David Trujillo | Management | Abstain | Against |
| 1K. | Election of Director: Alexander Wynaendts | Management | Abstain | Against |
| 2. | Advisory vote to approve 2020 named executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Approval of amendments to Certificate of Incorporation and Bylaws to remove supermajority voting requirements. | Management | Abstain | Against |
| 5. | Stockholder proposal to prepare an annual report on lobbying activities. | Shareholder | Abstain | Against |

Vote Summary

USANA HEALTH SCIENCES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 90328M107 | Meeting Type | Annual |
| Ticker Symbol | USNA | Meeting Date | 10-May-2021 |
| ISIN | US90328M1071 | Agenda | 935366763 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Kevin G. Guest | | Withheld | Against |
| | 2 Robert Anciaux | | Withheld | Against |
| | 3 John T. Fleming | | Withheld | Against |
| | 4 Gilbert A. Fuller | | Withheld | Against |
| | 5 Peggie J. Pelosi | | Withheld | Against |
| | 6 Frederic Winssinger | | Withheld | Against |
| | 7 Timothy E. Wood, Ph.D. | | Withheld | Against |
| 2. | Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2021. | Management | Abstain | Against |
| 3. | Approve on an advisory basis the Company's executive compensation, commonly referred to as a "Say on Pay" proposal. | Management | Abstain | Against |

Vote Summary

3M COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 88579Y101 | Meeting Type | Annual |
| Ticker Symbol | MMM | Meeting Date | 11-May-2021 |
| ISIN | US88579Y1010 | Agenda | 935359085 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Elect the member to the Board of Directors for a term of one year: Thomas "Tony" K. Brown | Management | Abstain | Against |
| 1B. | Elect the member to the Board of Directors for a term of one year: Pamela J. Craig | Management | Abstain | Against |
| 1C. | Elect the member to the Board of Directors for a term of one year: David B. Dillon | Management | Abstain | Against |
| 1D. | Elect the member to the Board of Directors for a term of one year: Michael L. Eskew | Management | Abstain | Against |
| 1E. | Elect the member to the Board of Directors for a term of one year: James R. Fitterling | Management | Abstain | Against |
| 1F. | Elect the member to the Board of Directors for a term of one year: Herbert L. Henkel | Management | Abstain | Against |
| 1G. | Elect the member to the Board of Directors for a term of one year: Amy E. Hood | Management | Abstain | Against |
| 1H. | Elect the member to the Board of Directors for a term of one year: Muhtar Kent | Management | Abstain | Against |
| 1I. | Elect the member to the Board of Directors for a term of one year: Dambisa F. Moyo | Management | Abstain | Against |
| 1J. | Elect the member to the Board of Directors for a term of one year: Gregory R. Page | Management | Abstain | Against |
| 1K. | Elect the member to the Board of Directors for a term of one year: Michael F. Roman | Management | Abstain | Against |
| 1L. | Elect the member to the Board of Directors for a term of one year: Patricia A. Woertz | Management | Abstain | Against |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm. | Management | Abstain | Against |
| 3. | Advisory approval of executive compensation. | Management | Abstain | Against |
| 4. | To approve the amendment and restatement of 3M Company 2016 Long-Term Incentive Plan. | Management | Abstain | Against |
| 5. | Shareholder proposal on setting target amounts for CEO compensation. | Shareholder | Abstain | Against |
| 6. | Shareholder proposal on transitioning the Company to a public benefit corporation. | Shareholder | Abstain | Against |

Vote Summary

3M COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 88579Y101 | Meeting Type | Annual |
| Ticker Symbol | MMM | Meeting Date | 11-May-2021 |
| ISIN | US88579Y1010 | Agenda | 935359085 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Elect the member to the Board of Directors for a term of one year: Thomas "Tony" K. Brown | Management | For | For |
| 1B. | Elect the member to the Board of Directors for a term of one year: Pamela J. Craig | Management | For | For |
| 1C. | Elect the member to the Board of Directors for a term of one year: David B. Dillon | Management | For | For |
| 1D. | Elect the member to the Board of Directors for a term of one year: Michael L. Eskew | Management | For | For |
| 1E. | Elect the member to the Board of Directors for a term of one year: James R. Fitterling | Management | For | For |
| 1F. | Elect the member to the Board of Directors for a term of one year: Herbert L. Henkel | Management | For | For |
| 1G. | Elect the member to the Board of Directors for a term of one year: Amy E. Hood | Management | For | For |
| 1H. | Elect the member to the Board of Directors for a term of one year: Muhtar Kent | Management | For | For |
| 1I. | Elect the member to the Board of Directors for a term of one year: Dambisa F. Moyo | Management | For | For |
| 1J. | Elect the member to the Board of Directors for a term of one year: Gregory R. Page | Management | For | For |
| 1K. | Elect the member to the Board of Directors for a term of one year: Michael F. Roman | Management | For | For |
| 1L. | Elect the member to the Board of Directors for a term of one year: Patricia A. Woertz | Management | For | For |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm. | Management | For | For |
| 3. | Advisory approval of executive compensation. | Management | For | For |
| 4. | To approve the amendment and restatement of 3M Company 2016 Long-Term Incentive Plan. | Management | For | For |
| 5. | Shareholder proposal on setting target amounts for CEO compensation. | Shareholder | Against | For |
| 6. | Shareholder proposal on transitioning the Company to a public benefit corporation. | Shareholder | Against | For |

Vote Summary

ALEXION PHARMACEUTICALS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 015351109 | Meeting Type | Special |
| Ticker Symbol | ALXN | Meeting Date | 11-May-2021 |
| ISIN | US0153511094 | Agenda | 935410124 - Management |
| Record Date | 30-Mar-2021 | Holding Recon Date | 30-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | To adopt the Agreement and Plan of Merger, dated as of December 12, 2020 (as it may be amended from time to time, the "merger agreement") by and among Alexion, AstraZeneca PLC ("AstraZeneca"), Delta Omega Sub Holdings Inc., a wholly owned subsidiary of AstraZeneca ("Bidco"), Delta Omega Sub Holdings Inc. 1, a direct, wholly owned subsidiary of Bidco and Delta Omega Sub Holdings LLC 2, a direct, wholly owned subsidiary of Bidco (the "merger proposal"). | Management | Abstain | Against |
| 2. | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Alexion's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement. | Management | Abstain | Against |
| 3. | To approve the adjournment of the Alexion special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Alexion special meeting to approve the merger proposal or to ensure that any supplement or amendment to this proxy statement/ prospectus is timely provided to Alexion stockholders. | Management | Abstain | Against |

Vote Summary

ARTHUR J. GALLAGHER & CO.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 363576109 | Meeting Type | Annual |
| Ticker Symbol | AJG | Meeting Date | 11-May-2021 |
| ISIN | US3635761097 | Agenda | 935365305 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Sherry S. Barrat | Management | Abstain | Against |
| 1B. | Election of Director: William L. Bax | Management | Abstain | Against |
| 1C. | Election of Director: D. John Coldman | Management | Abstain | Against |
| 1D. | Election of Director: J. Patrick Gallagher, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: David S. Johnson | Management | Abstain | Against |
| 1F. | Election of Director: Kay W. McCurdy | Management | Abstain | Against |
| 1G. | Election of Director: Christopher C. Miskel | Management | Abstain | Against |
| 1H. | Election of Director: Ralph J. Nicoletti | Management | Abstain | Against |
| 1I. | Election of Director: Norman L. Rosenthal | Management | Abstain | Against |
| 2. | Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers. | Management | Abstain | Against |

Vote Summary

ASM PACIFIC TECHNOLOGY LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G0535Q133 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | KYG0535Q1331 | Agenda | 713794661 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | 5855733 - 6002453 - B02V6Z7 - BD8NFD9 - BMF1V86 - BP3RRD4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040103115.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040103145.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 2.00 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 4 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION | Management | For | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION | Management | For | For |
| 6 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT MR. LOK KAM CHONG, JOHN AS DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT MR. BENJAMIN LOH GEK LIM AS DIRECTOR | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 9 | TO RE-ELECT MS. PATRICIA CHOU PEI-FEN AS DIRECTOR | Management | For | For |
| 10 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | For | For |

Vote Summary

ASTRAZENECA PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G0593M107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | GB0009895292 | Agenda | 713747648 - Management |
| Record Date | | Holding Recon Date | 06-May-2021 |
| City / Country | CAMBRI / United DGE Kingdom | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | 0989529 - 4983884 - BRTM7T3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO CONFIRM DIVIDENDS | Management | Abstain | Against |
| 3 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management | Abstain | Against |
| 4 | TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 5A | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: LEIF JOHANSSON | Management | Abstain | Against |
| 5B | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: PASCAL SORIOT | Management | Abstain | Against |
| 5C | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MARC DUNOYER | Management | Abstain | Against |
| 5D | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: PHILIP BROADLEY | Management | Abstain | Against |
| 5E | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: EUAN ASHLEY | Management | Abstain | Against |
| 5F | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MICHEL DEMARE | Management | Abstain | Against |
| 5G | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DEBORAH DISANZO | Management | Abstain | Against |
| 5H | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DIANA LAYFIELD | Management | Abstain | Against |
| 5I | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: SHERI MCCOY | Management | Abstain | Against |
| 5J | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: TONY MOK | Management | Abstain | Against |
| 5K | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: NAZNEEN RAHMAN | Management | Abstain | Against |
| 5L | TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MARCUS WALLENBERG | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 6 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 7 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | Abstain | Against |
| 8 | TO AUTHORISE LIMITED POLITICAL DONATIONS | Management | Abstain | Against |
| 9 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | Abstain | Against |
| 10 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 11 | TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS | Management | Abstain | Against |
| 12 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |
| 13 | TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS | Management | Abstain | Against |
| 14 | TO AMEND THE RULES OF THE PERFORMANCE SHARE PLAN 2020 | Management | Abstain | Against |

Vote Summary

ASTRAZENECA PLC

| | | | |
|----------------|--------------------------------|--------------------|--------------------------|
| Security | G0593M107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | GB0009895292 | Agenda | 713898495 - Management |
| Record Date | | Holding Recon Date | 06-May-2021 |
| City / Country | CAMBRI / United DGE Kingdom | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | 0989529 - 4983884 - BRTM7T3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | PROPOSED ACQUISITION BY THE COMPANY OF ALEXION PHARMACEUTICALS INC | Management | Abstain | Against |
| CMMT | 23 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

CAPITA PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G1846J115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | GB00B23K0M20 | Agenda | 713831279 - Management |
| Record Date | | Holding Recon Date | 07-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | B23K0M2 - B24H9Z8 - BKSG2S1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 4 | TO RE-ELECT SIR IAN POWELL AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT JONATHAN LEWIS AS A DIRECTOR | Management | For | For |
| 6 | TO ELECT GORDON BOYD AS A DIRECTOR | Management | For | For |
| 7 | TO ELECT DAVID LOWDEN AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT MATTHEW LESTER AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT GEORGINA HARVEY AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT JOHN CRESSWELL AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT BARONESS LUCY NEVILLE-ROLFE AS A DIRECTOR | Management | For | For |
| 12 | TO ELECT NEELAM DHAWAN AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT LYNDSEY BROWNE AS A DIRECTOR | Management | For | For |
| 14 | TO RE-ELECT JOSEPH MURPHY AS A DIRECTOR | Management | For | For |
| 15 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 16 | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITOR'S REMUNERATION | Management | For | For |
| 17 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 18 | ADOPTION OF THE CAPITA PLC EXECUTIVE PLAN 2021 | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 19 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 20 | THAT ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAY'S NOTICE | Management | For | For |
| 21 | THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 166,897,357; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS ITS NOMINAL VALUE (BEING 2 1/15 PENCE); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE CLOSING PRICE OF THE ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED OR (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE MARKET PURCHASE BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION WILL BE CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2022 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE SHARES THAT WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED | Management | For | For |

Vote Summary

CENTAMIN PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G2055Q105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | JE00B5TT1872 | Agenda | 713756700 - Management |
| Record Date | | Holding Recon Date | 07-May-2021 |
| City / Country | ST / Jersey | Vote Deadline Date | 05-May-2021 |
| | HELIER | | |
| SEDOL(s) | B5TT187 - B77GGP6 - B7GGLT6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE STRATEGIC AND GOVERNANCE REPORTS AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF 3 US CENTS (USD 0.03) PER ORDINARY SHARE AS RECOMMENDED BY THE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS ON THE RECORD DATE OF 21 MAY 2021 | Management | Abstain | Against |
| 3 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AS DETAILED IN THE ANNUAL REPORT | Management | Abstain | Against |
| 4.1 | TO RE-ELECT JAMES RUTHERFORD, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | Abstain | Against |
| 4.2 | TO RE-ELECT MARTIN HORGAN, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | Abstain | Against |
| 4.3 | TO RE-ELECT ROSS JERRARD, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | Abstain | Against |
| 4.4 | TO RE-ELECT DR SALLY EYRE, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 4.5 | TO RE-ELECT MARK BANKES, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | Abstain | Against |
| 4.6 | TO RE-ELECT DR IBRAHIM FAWZY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | Abstain | Against |
| 4.7 | TO RE-ELECT MARNA CLOETE, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR | Management | Abstain | Against |
| 4.8 | TO RE-ELECT DR CATHARINE FARROW, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR | Management | Abstain | Against |
| 4.9 | TO ELECT HENDRIK FAUL, WHO RETIRES IN ACCORDANCE WITH ARTICLE 29 OF THE COMPANY'S ARTICLES AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION AS A DIRECTOR | Management | Abstain | Against |
| 5.1 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING | Management | Abstain | Against |
| 5.2 | TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 6 | ALLOTMENT OF RELEVANT SECURITIES | Management | Abstain | Against |
| 7.1 | THAT SUBJECT TO THE PASSING OF RESOLUTION 6 ABOVE, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS SUCH TERM IS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES")) PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 6 | Management | Abstain | Against |
| 7.2 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 6 ABOVE, THE DIRECTORS BE GENERALLY EMPOWERED IN ADDITION TO 7.1, TO ALLOT EQUITY SECURITIES (AS SUCH TERM IS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES")) PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 6 | Management | Abstain | Against |
| 8 | MARKET PURCHASES OF ORDINARY SHARES | Management | Abstain | Against |

Vote Summary

CENTAMIN PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G2055Q105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | JE00B5TT1872 | Agenda | 713756700 - Management |
| Record Date | | Holding Recon Date | 07-May-2021 |
| City / Country | ST / Jersey | Vote Deadline Date | 05-May-2021 |
| | HELIER | | |
| SEDOL(s) | B5TT187 - B77GGP6 - B7GGLT6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE STRATEGIC AND GOVERNANCE REPORTS AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF 3 US CENTS (USD 0.03) PER ORDINARY SHARE AS RECOMMENDED BY THE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS ON THE RECORD DATE OF 21 MAY 2021 | Management | For | For |
| 3 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AS DETAILED IN THE ANNUAL REPORT | Management | For | For |
| 4.1 | TO RE-ELECT JAMES RUTHERFORD, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | For | For |
| 4.2 | TO RE-ELECT MARTIN HORGAN, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | For | For |
| 4.3 | TO RE-ELECT ROSS JERRARD, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | For | For |
| 4.4 | TO RE-ELECT DR SALLY EYRE, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| 4.5 | TO RE-ELECT MARK BANKES, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | For | For |
| 4.6 | TO RE-ELECT DR IBRAHIM FAWZY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR | Management | For | For |
| 4.7 | TO RE-ELECT MARNA CLOETE, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR | Management | For | For |
| 4.8 | TO RE-ELECT DR CATHARINE FARROW, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR | Management | For | For |
| 4.9 | TO ELECT HENDRIK FAUL, WHO RETIRES IN ACCORDANCE WITH ARTICLE 29 OF THE COMPANY'S ARTICLES AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION AS A DIRECTOR | Management | For | For |
| 5.1 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING | Management | For | For |
| 5.2 | TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 6 | ALLOTMENT OF RELEVANT SECURITIES | Management | For | For |
| 7.1 | THAT SUBJECT TO THE PASSING OF RESOLUTION 6 ABOVE, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS SUCH TERM IS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES")) PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 6 | Management | For | For |
| 7.2 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 6 ABOVE, THE DIRECTORS BE GENERALLY EMPOWERED IN ADDITION TO 7.1, TO ALLOT EQUITY SECURITIES (AS SUCH TERM IS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES")) PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 6 | Management | For | For |
| 8 | MARKET PURCHASES OF ORDINARY SHARES | Management | For | For |

Vote Summary

CUMMINS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 231021106 | Meeting Type | Annual |
| Ticker Symbol | CMI | Meeting Date | 11-May-2021 |
| ISIN | US2310211063 | Agenda | 935361662 - Management |
| Record Date | 08-Mar-2021 | Holding Recon Date | 08-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1) | Election of Director: N. Thomas Linebarger | Management | Abstain | Against |
| 2) | Election of Director: Robert J. Bernhard | Management | Abstain | Against |
| 3) | Election of Director: Dr. Franklin R. Chang Diaz | Management | Abstain | Against |
| 4) | Election of Director: Bruno V. Di Leo Allen | Management | Abstain | Against |
| 5) | Election of Director: Stephen B. Dobbs | Management | Abstain | Against |
| 6) | Election of Director: Carla A. Harris | Management | Abstain | Against |
| 7) | Election of Director: Robert K. Herdman | Management | Abstain | Against |
| 8) | Election of Director: Alexis M. Herman | Management | Abstain | Against |
| 9) | Election of Director: Thomas J. Lynch | Management | Abstain | Against |
| 10) | Election of Director: William I. Miller | Management | Abstain | Against |
| 11) | Election of Director: Georgia R. Nelson | Management | Abstain | Against |
| 12) | Election of Director: Kimberly A. Nelson | Management | Abstain | Against |
| 13) | Election of Director: Karen H. Quintos | Management | Abstain | Against |
| 14) | Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement. | Management | Abstain | Against |
| 15) | Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2021. | Management | Abstain | Against |
| 16) | The shareholder proposal regarding professional services allowance for our named executive officers. | Shareholder | Abstain | Against |

Vote Summary

DASSAULT AVIATION SA

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|----------------|--|--------------------|------------------------|
| Security | F24539102 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | FR0000121725 | Agenda | 713992875 - Management |
| Record Date | 06-May-2021 | Holding Recon Date | 06-May-2021 |
| City / Country | SAINT- / France CLOUD | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | 4067164 - B1L5248 - B28GPS6 - BMGWJB7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|---|------------|
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR 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-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. | Non-Voting |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101142-49 | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564980 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION FOR RESOLUTIONS 18 AND 19. 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 |

Vote Summary

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|---|--|------------|---------|---------|
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING TO EUR 175,760,914.48 | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET CONSOLIDATED EARNINGS OF EUR 302,759,000.00, INCLUDING EUR 302,759,000.00 ATTRIBUTABLE TO THE OWNERS OF THE PARENT COMPANY | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE NET EARNINGS AS FOLLOWS: ORIGIN EARNINGS: EUR 175,760,914.48 RETAINED EARNINGS: EUR 2,952,034,012.72 TOTAL : EUR 3,127,794,927.20 ALLOCATION DISTRIBUTABLE DIVIDENDS: EUR 102,689,046.90 RETAINED EARNINGS: EUR 3,025,105,880.30 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 12.30 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON MAY 20TH 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 15.30 PER SHARE FOR FISCAL YEAR 2017 EUR 21.20 PER SHARE FOR FISCAL YEAR 2018 NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019 | Management | Abstain | Against |
| 4 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE DIRECTORS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR, EXCEPT THE PART CONCERNING THE CEO AND THE DEPUTY MANAGING DIRECTOR, SUBJECTS OF RESOLUTIONS 5 AND 6 | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ERIC TRAPPIER, AS CEO FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR LOIK SEGALIN, AS DEPUTY MANAGING DIRECTORS FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CEO, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DEPUTY MANAGING DIRECTOR, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT PERTAINING TO THE EXTENSION OF THE MANAGERS AND CORPORATE OFFICERS LIABILITY INSURANCE POLICY | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE ACQUISITION BY DASSAULT AVIATION OF LANDS AND BUILDINGS OF ARGONAY, MERIGNAC, MARTIGNAS AND SAINT-CLOUD FACILITIES FROM GIMD COMPANY | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE MODIFICATION OF THE COMMERCIAL LEASE CONCERNING MERIGNAC AND MARTIGNAS FACILITIES | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE IMPLICIT EXTENSION OF THE PRESENT COMMERCIAL LEASE AWARDED TO DASSAULT AVIATION BY GIMD COMPANY | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO TRADE THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 1,400.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10PERCENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,168,818,000.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| | PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 12TH 2020. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 15 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 12TH 2020. THIS AUTHORIZATION IS GIVEN UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2021 FISCAL YEAR. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING RESOLVES TO SPLIT THE NOMINAL VALUE OF EACH SHARE OF THE COMPANY BY 10 I.E FROM EUR 8.00 TO EUR 0.24. THE AMOUNT OF THE SHARE CAPITAL REMAINS THE SAME EACH SHARES WITH A NOMINAL VALUE OF EUR 8.00 AS OF DECEMBER 31ST 2021 WILL BE, AS OF RIGHT AND WITHOUT ANY FORMALITIES, REPLACE BY 10 NEW SHARES WITH A NOMINAL VALUE OF 0.24 EACH. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT OF 27,800 SHARES REPRESENTING 0.33 PER CENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 24TH 2018 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

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|----|---|-------------|---------|---------|
| 18 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RATIFIES THE CO-OPTATION OF MR THIERRY DASSAULT AS A DIRECTOR, TO REPLACE MR OLIVIER DASSAULT, DUE TO HIS DECEASES, FOR THE REMAINDER OF MR OLIVIER DASSAULT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022 | Shareholder | Abstain | Against |
| 19 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RATIFIES THE CO-OPTATION OF MS BESMA BOUMAZA AS A DIRECTOR, TO REPLACE MS CATHERINE DASSAULT, WHO RESIGNED, FOR THE REMAINDER OF MS CATHERINE DASSAULT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022 | Shareholder | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

EDENRED SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F3192L109 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | FR0010908533 | Agenda | 713815390 - Management |
| Record Date | 06-May-2021 | Holding Recon Date | 06-May-2021 |
| City / Country | TBD / France | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | B3YCN58 - B441MP5 - B62G1B5 - BMGWJ40 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING TO EUR 204,928,787.73. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 277,202.00 AND THEIR CORRESPONDING TAX OF EUR 69,300.00 | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, WHICH SHOW CONSOLIDATED NET PROFIT OF EUR 237,913,000.00 | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FISCAL YEAR WILL BE APPROPRIATED AS FOLLOWS: ORIGIN EARNINGS: EUR 204,928,787.73 TO THE LEGAL RESERVE: EUR 675,698.80 BALANCE: EUR 204,253,088.93 RETAINED EARNINGS: EUR 225,034,514.93 DISTRIBUTABLE INCOME: EUR 429,287,603.86 ALLOCATION DIVIDENDS (BASED ON 245,905,514 SHARES WITH DIVIDEND RIGHT AS OF DECEMBER 31ST 2020): EUR 184,429,135.50 RETAINED EARNINGS: EUR 244,858,468.36 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.75 PER SHARE, ELIGIBLE TO THE 40 PER | Management | Abstain | Against |

Vote Summary

CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THE DIVIDEND WILL BE PAID AS FROM JUNE 9TH, 2021.THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.70 PER SHARE FOR FISCAL YEAR 2019 EUR 0.86 PER SHARE FOR FISCAL YEAR 2018EUR 0.85 PER SHARE FOR FISCAL YEAR 2017

| | | | | |
|---|---|------------|---------|---------|
| 4 | THE DIVIDEND PAYMENT WILL BE FULLY CARRIED OUT EITHER IN CASH OR IN SHARES AS PER THE FOLLOWING CONDITIONS: THE OPTION WILL BE EFFECTIVE FROM MAY 18TH 2021, TO JUNE 2ND 2021 (INCLUSIVE), THE SHAREHOLDERS WHO HAVE NOT OPTED FOR A DIVIDEND PAYMENT IN SHARES AT THE END OF THIS PERIOD, WILL BE PAID IN CASH IF THE AMOUNT OF THE DIVIDENDS FOR WHICH THE OPTION IS EXERCISED DOES NOT CORRESPOND TO A WHOLE NUMBER OF SECURITIES, THE SHAREHOLDER WILL RECEIVE THE NUMBER OF SHARES IMMEDIATELY LOWER PLUS AN AMOUNT IN CASH. DELIVERY OF THE NEW SHARES WILL TAKE PLACE AS FROM JUNE 9TH 2020 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS SYLVIA COUTINHO AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS FRANCOISE GRI AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS ANGELES GARCIA-PROVEDA FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS MONICA MONDARDINI FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 9 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MR PHILIPPE VALLEE FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CEO | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CEO) | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 800,000.00 TO THE DIRECTORS AS FROM JANUARY 1ST 2021, UNTIL FURTHER NOTICE | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR BERTRAND DUMAZY, AS CEO | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND ACKNOWLEDGES THAT THERE ARE NO NEW AGREEMENTS TO BE SUBMITTED TO THE APPROVAL OF THIS MEETING | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO TRADE THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 70.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 24,658,335 SHARES AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,726,083,450.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 7TH 2020 IN RESOLUTION NR 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

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| 17 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE ORDINARY SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, WITHOUT THE PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1.5 PER CENT OF THE SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE LIMITS SET FORTH IN THE 16TH AND 17TH RESOLUTIONS OF MAY 7TH 2020 OR ANY OTHER RESOLUTIONS ESTABLISHED DURING THE VALIDITY OF THE PRESENT RESOLUTION. THE TOTAL NUMBER OF SHARES ISSUED, FREELY ALLOCATED TO CORPORATE OFFICERS OF THE COMPANY MAY NOT EXCEED, 0.1 PER CENT OF THE SHARE CAPITAL AND SHALL COUNT AGAINST THE GLOBAL LIMIT AFOREMENTIONED.THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION OF THE SHAREHOLDERS' MEETING OF MAY 7TH 202 RESOLUTION NR 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 18 | SUBJECT TO THE APPLICATION OF ARTICLES L. 228-65 AND L. 228-72 OF THE FRENCH COMMERCIAL CODE, THE SHAREHOLDERS' MEETING APPROVES THE TRANSFORMATION OF THE SOCIAL FORM OF THE COMPANY INTO A EUROPEAN COMPANY (SOCIETAS EUROPAEA) WITH A BOARD OF DIRECTORS AND APPROVES THE TERMS OF THE TRANSFORMATION PROJECT THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 19 | SUBJECT TO THE ADOPTION OF RESOLUTION 18, THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 1: 'FORM' OF THE BYLAWS NUMBER 2: 'CORPORATE NAME' OF THE BYLAWS NUMBER 4: 'REGISTERED OFFICE' OF THE BYLAWS NUMBER 12: 'COMPANY MANAGEMENT' OF THE BYLAWS NUMBER 13: 'POWERS AND DUTIES OF THE BOARD OF DIRECTORS' OF THE BYLAWS NUMBER 15: 'DECISION OF THE BOARD OF DIRECTORS' OF THE BYLAWS NUMBER 25: ' REGULATED AGREEMENTS' OF THE BYLAWS | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

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| CMMT | 23 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101133-49 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO-RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |

Vote Summary

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F3192L109 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | FR0010908533 | Agenda | 713815390 - Management |
| Record Date | 06-May-2021 | Holding Recon Date | 06-May-2021 |
| City / Country | TBD / France | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | B3YCN58 - B441MP5 - B62G1B5 - BMGWJ40 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

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|------|--|------------|-----|-----|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING TO EUR 204,928,787.73. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 277,202.00 AND THEIR CORRESPONDING TAX OF EUR 69,300.00 | Management | For | For |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, WHICH SHOW CONSOLIDATED NET PROFIT OF EUR 237,913,000.00 | Management | For | For |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FISCAL YEAR WILL BE APPROPRIATED AS FOLLOWS: ORIGIN EARNINGS: EUR 204,928,787.73 TO THE LEGAL RESERVE: EUR 675,698.80 BALANCE: EUR 204,253,088.93 RETAINED EARNINGS: EUR 225,034,514.93 DISTRIBUTABLE INCOME: EUR 429,287,603.86 ALLOCATION DIVIDENDS (BASED ON 245,905,514 SHARES WITH DIVIDEND RIGHT AS OF DECEMBER 31ST 2020): EUR 184,429,135.50 RETAINED EARNINGS: EUR 244,858,468.36 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.75 PER SHARE, ELIGIBLE TO THE 40 PER | Management | For | For |

Vote Summary

CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THE DIVIDEND WILL BE PAID AS FROM JUNE 9TH, 2021.THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.70 PER SHARE FOR FISCAL YEAR 2019 EUR 0.86 PER SHARE FOR FISCAL YEAR 2018EUR 0.85 PER SHARE FOR FISCAL YEAR 2017

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| 4 | THE DIVIDEND PAYMENT WILL BE FULLY CARRIED OUT EITHER IN CASH OR IN SHARES AS PER THE FOLLOWING CONDITIONS: THE OPTION WILL BE EFFECTIVE FROM MAY 18TH 2021, TO JUNE 2ND 2021 (INCLUSIVE), THE SHAREHOLDERS WHO HAVE NOT OPTED FOR A DIVIDEND PAYMENT IN SHARES AT THE END OF THIS PERIOD, WILL BE PAID IN CASH IF THE AMOUNT OF THE DIVIDENDS FOR WHICH THE OPTION IS EXERCISED DOES NOT CORRESPOND TO A WHOLE NUMBER OF SECURITIES, THE SHAREHOLDER WILL RECEIVE THE NUMBER OF SHARES IMMEDIATELY LOWER PLUS AN AMOUNT IN CASH. DELIVERY OF THE NEW SHARES WILL TAKE PLACE AS FROM JUNE 9TH 2020 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS SYLVIA COUTINHO AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS FRANCOISE GRI AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 7 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS ANGELES GARCIA-PROVEDA FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 8 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS MONICA MONDARDINI FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |

Vote Summary

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| 9 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MR PHILIPPE VALLEE FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CEO | Management | For | For |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CEO) | Management | For | For |
| 12 | THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 800,000.00 TO THE DIRECTORS AS FROM JANUARY 1ST 2021, UNTIL FURTHER NOTICE | Management | For | For |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE | Management | For | For |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR BERTRAND DUMAZY, AS CEO | Management | For | For |
| 15 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND ACKNOWLEDGES THAT THERE ARE NO NEW AGREEMENTS TO BE SUBMITTED TO THE APPROVAL OF THIS MEETING | Management | For | For |
| 16 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO TRADE THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 70.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 24,658,335 SHARES AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,726,083,450.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 7TH 2020 IN RESOLUTION NR 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 17 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE ORDINARY SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, WITHOUT THE PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1.5 PER CENT OF THE SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE LIMITS SET FORTH IN THE 16TH AND 17TH RESOLUTIONS OF MAY 7TH 2020 OR ANY OTHER RESOLUTIONS ESTABLISHED DURING THE VALIDITY OF THE PRESENT RESOLUTION. THE TOTAL NUMBER OF SHARES ISSUED, FREELY ALLOCATED TO CORPORATE OFFICERS OF THE COMPANY MAY NOT EXCEED, 0.1 PER CENT OF THE SHARE CAPITAL AND SHALL COUNT AGAINST THE GLOBAL LIMIT AFOREMENTIONED.THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION OF THE SHAREHOLDERS' MEETING OF MAY 7TH 202 RESOLUTION NR 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 18 | SUBJECT TO THE APPLICATION OF ARTICLES L. 228-65 AND L. 228-72 OF THE FRENCH COMMERCIAL CODE, THE SHAREHOLDERS' MEETING APPROVES THE TRANSFORMATION OF THE SOCIAL FORM OF THE COMPANY INTO A EUROPEAN COMPANY (SOCIETAS EUROPAEA) WITH A BOARD OF DIRECTORS AND APPROVES THE TERMS OF THE TRANSFORMATION PROJECT THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 19 | SUBJECT TO THE ADOPTION OF RESOLUTION 18, THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 1: 'FORM' OF THE BYLAWS NUMBER 2: 'CORPORATE NAME' OF THE BYLAWS NUMBER 4: 'REGISTERED OFFICE' OF THE BYLAWS NUMBER 12: 'COMPANY MANAGEMENT' OF THE BYLAWS NUMBER 13: 'POWERS AND DUTIES OF THE BOARD OF DIRECTORS' OF THE BYLAWS NUMBER 15: 'DECISION OF THE BOARD OF DIRECTORS' OF THE BYLAWS NUMBER 25: ' REGULATED AGREEMENTS' OF THE BYLAWS | Management | For | For |
| 20 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For | For |

Vote Summary

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| CMMT | 23 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101133-49 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO-RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |

Vote Summary

EQUINOR ASA

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|----------------|--|--------------------|------------------------|
| Security | R2R90P103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | NO0010096985 | Agenda | 713986240 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | VIRTUAL / Norway | Vote Deadline Date | 05-May-2021 |
| | Blocking MEETIN G | | |
| SEDOL(s) | 7133608 - B0334H0 - B0CRGF5 - B28MNJ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

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|------|---|------------|-----|-----|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562712 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS OF RESOLUTIONS 1, 2. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 1 | OPENING OF THE ANNUAL GENERAL MEETING BY THE CHAIR OF THE CORPORATE ASSEMBLY | Non-Voting | | |
| 2 | REGISTRATION OF REPRESENTED SHAREHOLDERS AND PROXIES | Non-Voting | | |
| 3 | ELECTION OF CHAIR FOR THE MEETING: TONE LUNDE BAKKER | Management | For | For |
| 4 | APPROVAL OF THE NOTICE AND THE AGENDA | Management | For | For |
| 5 | ELECTION OF TWO PERSONS TO COSIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING | Management | For | For |

Vote Summary

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| 6 | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2020, INCLUDING THE BOARD OF DIRECTORS PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2020 DIVIDEND: THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2020 FOR EQUINOR ASA AND THE EQUINOR GROUP, INCLUDING GROUP CONTRIBUTION OF NOK 3,132 MILLION ARE APPROVED. A FOURTH QUARTER 2020 DIVIDEND OF USD 0.12 PER SHARE IS APPROVED TO BE DISTRIBUTED | Management | For | For |
| 7 | AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2020 | Management | For | For |
| 8 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO SET SHORT, MEDIUM, AND LONG-TERM TARGETS FOR GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ENERGY PRODUCTS (INCLUDING SCOPE 1, 2 AND 3) | Shareholder | Against | For |
| 9 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS TO REPORT KEY INFORMATION ON BOTH CLIMATE RISK AND NATURE RISK | Shareholder | Against | For |
| 10 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO STOP ALL EXPLORATION ACTIVITY AND TEST DRILLING FOR FOSSIL ENERGY RESOURCES | Shareholder | Against | For |
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO PRESENT A STRATEGY FOR REAL BUSINESS TRANSFORMATION TO SUSTAINABLE ENERGY PRODUCTION | Shareholder | Against | For |
| 12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS TO STOP ALL OIL AND GAS EXPLORATION IN THE NORWEGIAN SECTOR OF THE BARENTS SEA | Shareholder | Against | For |
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS TO SPINOUT EQUINORS RENEWABLE ENERGY BUSINESS IN WIND AND SOLAR POWER TO A SEPARATE COMPANY NEWCO | Shareholder | Against | For |
| 14 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO DIVEST ALL NONPETROLEUM RELATED BUSINESS OVERSEAS AND TO CONSIDER WITHDRAWING FROM ALL PETROLEUM RELATED BUSINESS OVERSEAS | Shareholder | Against | For |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| 15 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT ALL EXPLORATION FOR NEW OIL AND GAS DISCOVERIES IS DISCONTINUED, THAT EQUINOR MULTIPLIES ITS GREEN INVESTMENTS, IMPROVES ITS EGS PROFILE AND REDUCES ITS RISK FOR FUTURE LAWSUITS | Shareholder | Against | For |
| 16 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER FOR ACTIONS TO AVOID BIG LOSSES OVERSEAS, RECEIVE SPECIFIC ANSWERS WITH REGARDS TO SAFETY INCIDENTS AND GET THE AUDITS EVALUATION OF IMPROVED QUALITY ASSURANCE AND INTERNAL CONTROL | Shareholder | Against | For |
| 17 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO INCLUDE NUCLEAR IN EQUINORS PORTFOLIO | Shareholder | Against | For |
| 18 | THE BOARD OF DIRECTORS REPORT ON CORPORATE GOVERNANCE | Management | For | For |
| 19.1 | APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION POLICY ON DETERMINATION OF SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL | Management | For | For |
| 19.2 | ADVISORY VOTE OF THE BOARD OF DIRECTORS REMUNERATION REPORT FOR LEADING PERSONNEL | Management | For | For |
| 20 | APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2020 | Management | For | For |
| 21 | DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS | Management | For | For |
| 22 | DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS | Management | For | For |
| 23 | AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES | Management | Against | Against |
| 24 | AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT | Management | For | For |

Vote Summary

EQUINOR ASA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | R2R90P103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | NO0010096985 | Agenda | 713986240 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | VIRTUAL / Norway | Vote Deadline Date | 05-May-2021 |
| | Blocking MEETIN G | | |
| SEDOL(s) | 7133608 - B0334H0 - B0CRGF5 - B28MNJ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | | | | |
|------|---|------------|---------|---------|--|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562712 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS OF RESOLUTIONS 1, 2. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | | |
| 1 | OPENING OF THE ANNUAL GENERAL MEETING BY THE CHAIR OF THE CORPORATE ASSEMBLY | Non-Voting | | | |
| 2 | REGISTRATION OF REPRESENTED SHAREHOLDERS AND PROXIES | Non-Voting | | | |
| 3 | ELECTION OF CHAIR FOR THE MEETING: TONE LUNDE BAKKER | Management | Abstain | Against | |
| 4 | APPROVAL OF THE NOTICE AND THE AGENDA | Management | Abstain | Against | |
| 5 | ELECTION OF TWO PERSONS TO COSIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING | Management | Abstain | Against | |

Vote Summary

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|----|---|-------------|---------|---------|
| 6 | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2020, INCLUDING THE BOARD OF DIRECTORS PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2020 DIVIDEND: THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2020 FOR EQUINOR ASA AND THE EQUINOR GROUP, INCLUDING GROUP CONTRIBUTION OF NOK 3,132 MILLION ARE APPROVED. A FOURTH QUARTER 2020 DIVIDEND OF USD 0.12 PER SHARE IS APPROVED TO BE DISTRIBUTED | Management | Abstain | Against |
| 7 | AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2020 | Management | Abstain | Against |
| 8 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO SET SHORT, MEDIUM, AND LONG-TERM TARGETS FOR GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ENERGY PRODUCTS (INCLUDING SCOPE 1, 2 AND 3) | Shareholder | Abstain | Against |
| 9 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS TO REPORT KEY INFORMATION ON BOTH CLIMATE RISK AND NATURE RISK | Shareholder | Abstain | Against |
| 10 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO STOP ALL EXPLORATION ACTIVITY AND TEST DRILLING FOR FOSSIL ENERGY RESOURCES | Shareholder | Abstain | Against |
| 11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO PRESENT A STRATEGY FOR REAL BUSINESS TRANSFORMATION TO SUSTAINABLE ENERGY PRODUCTION | Shareholder | Abstain | Against |
| 12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS TO STOP ALL OIL AND GAS EXPLORATION IN THE NORWEGIAN SECTOR OF THE BARENTS SEA | Shareholder | Abstain | Against |
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS TO SPINOUT EQUINORS RENEWABLE ENERGY BUSINESS IN WIND AND SOLAR POWER TO A SEPARATE COMPANY NEWCO | Shareholder | Abstain | Against |
| 14 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO DIVEST ALL NONPETROLEUM RELATED BUSINESS OVERSEAS AND TO CONSIDER WITHDRAWING FROM ALL PETROLEUM RELATED BUSINESS OVERSEAS | Shareholder | Abstain | Against |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| 15 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT ALL EXPLORATION FOR NEW OIL AND GAS DISCOVERIES IS DISCONTINUED, THAT EQUINOR MULTIPLIES ITS GREEN INVESTMENTS, IMPROVES ITS EGS PROFILE AND REDUCES ITS RISK FOR FUTURE LAWSUITS | Shareholder | Abstain | Against |
| 16 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER FOR ACTIONS TO AVOID BIG LOSSES OVERSEAS, RECEIVE SPECIFIC ANSWERS WITH REGARDS TO SAFETY INCIDENTS AND GET THE AUDITS EVALUATION OF IMPROVED QUALITY ASSURANCE AND INTERNAL CONTROL | Shareholder | Abstain | Against |
| 17 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO INCLUDE NUCLEAR IN EQUINORS PORTFOLIO | Shareholder | Abstain | Against |
| 18 | THE BOARD OF DIRECTORS REPORT ON CORPORATE GOVERNANCE | Management | Abstain | Against |
| 19.1 | APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION POLICY ON DETERMINATION OF SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL | Management | Abstain | Against |
| 19.2 | ADVISORY VOTE OF THE BOARD OF DIRECTORS REMUNERATION REPORT FOR LEADING PERSONNEL | Management | Abstain | Against |
| 20 | APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2020 | Management | Abstain | Against |
| 21 | DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS | Management | Abstain | Against |
| 22 | DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS | Management | Abstain | Against |
| 23 | AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES | Management | Abstain | Against |
| 24 | AUTHORISATION TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT | Management | Abstain | Against |

Vote Summary

KION GROUP AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D4S14D103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | DE000KGX8881 | Agenda | 713749654 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | FRANKF / Germany URT AM MAIN | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | BB22L96 - BCDNWT2 - BD6D531 - BDQZJL3 - BQ37NV1 - BRTM3C8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.41 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 8 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |
| 9 | AMEND ARTICLES RE: AGM CONVOCATION; PARTICIPATION AND VOTING RIGHTS; PROOF OF ENTITLEMENT | Management | Abstain | Against |

Vote Summary

LOEWS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 540424108 | Meeting Type | Annual |
| Ticker Symbol | L | Meeting Date | 11-May-2021 |
| ISIN | US5404241086 | Agenda | 935359198 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Ann E. Berman | Management | Abstain | Against |
| 1B. | Election of Director: Joseph L. Bower | Management | Abstain | Against |
| 1C. | Election of Director: Charles D. Davidson | Management | Abstain | Against |
| 1D. | Election of Director: Charles M. Diker | Management | Abstain | Against |
| 1E. | Election of Director: Paul J. Fribourg | Management | Abstain | Against |
| 1F. | Election of Director: Walter L. Harris | Management | Abstain | Against |
| 1G. | Election of Director: Philip A. Laskawy | Management | Abstain | Against |
| 1H. | Election of Director: Susan P. Peters | Management | Abstain | Against |
| 1I. | Election of Director: Andrew H. Tisch | Management | Abstain | Against |
| 1J. | Election of Director: James S. Tisch | Management | Abstain | Against |
| 1K. | Election of Director: Jonathan M. Tisch | Management | Abstain | Against |
| 1L. | Election of Director: Anthony Welters | Management | Abstain | Against |
| 2. | Approve, on an advisory basis, executive compensation. | Management | Abstain | Against |
| 3. | Ratify Deloitte & Touche LLP as independent auditors. | Management | Abstain | Against |
| 4. | Shareholder proposal requesting certain disclosures regarding political contributions, if presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

LOEWS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 540424108 | Meeting Type | Annual |
| Ticker Symbol | L | Meeting Date | 11-May-2021 |
| ISIN | US5404241086 | Agenda | 935359198 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Ann E. Berman | Management | For | For |
| 1B. | Election of Director: Joseph L. Bower | Management | For | For |
| 1C. | Election of Director: Charles D. Davidson | Management | For | For |
| 1D. | Election of Director: Charles M. Diker | Management | For | For |
| 1E. | Election of Director: Paul J. Fribourg | Management | For | For |
| 1F. | Election of Director: Walter L. Harris | Management | Against | Against |
| 1G. | Election of Director: Philip A. Laskawy | Management | For | For |
| 1H. | Election of Director: Susan P. Peters | Management | For | For |
| 1I. | Election of Director: Andrew H. Tisch | Management | For | For |
| 1J. | Election of Director: James S. Tisch | Management | For | For |
| 1K. | Election of Director: Jonathan M. Tisch | Management | For | For |
| 1L. | Election of Director: Anthony Welters | Management | For | For |
| 2. | Approve, on an advisory basis, executive compensation. | Management | For | For |
| 3. | Ratify Deloitte & Touche LLP as independent auditors. | Management | For | For |
| 4. | Shareholder proposal requesting certain disclosures regarding political contributions, if presented at the meeting. | Shareholder | For | Against |

Vote Summary

OSPREY MEDICAL INC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | U6847D102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | AU000000OSP4 | Agenda | 713956792 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | VIRTUAL / United States | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | B6TCNK9 - BFM2GR7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | RE-ELECTION OF DR CHRIS NAVE AS A CLASS II DIRECTOR | Management | For | For |
| 2 | APPROVAL OF 10% PLACEMENT FACILITY | Management | For | For |
| 3 | APPROVAL OF AMENDMENT TO 2016 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER | Management | For | For |
| 4.A | GRANT OF OPTIONS TO MR JOHN ERB, CHAIRMAN OF THE COMPANY | Management | For | For |
| 4.B | GRANT OF OPTIONS TO MRS SANDRA LESENFANTS, A DIRECTOR OF THE COMPANY | Management | For | For |
| 4.C | GRANT OF OPTIONS TO MR NEVILLE MITCHELL, A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | GRANT OF OPTIONS TO MR MICHAEL MCCORMICK, PRESIDENT & CEO AND A DIRECTOR OF THE COMPANY | Management | For | For |

Vote Summary

PRUDENTIAL FINANCIAL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 744320102 | Meeting Type | Annual |
| Ticker Symbol | PRU | Meeting Date | 11-May-2021 |
| ISIN | US7443201022 | Agenda | 935369163 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Thomas J. Baltimore, Jr. | Management | Abstain | Against |
| 1b. | Election of Director: Gilbert F. Casellas | Management | Abstain | Against |
| 1c. | Election of Director: Robert M. Falzon | Management | Abstain | Against |
| 1d. | Election of Director: Martina Hund-Mejean | Management | Abstain | Against |
| 1e. | Election of Director: Wendy Jones | Management | Abstain | Against |
| 1f. | Election of Director: Karl J. Krapek | Management | Abstain | Against |
| 1g. | Election of Director: Peter R. Lighte | Management | Abstain | Against |
| 1h. | Election of Director: Charles F. Lowrey | Management | Abstain | Against |
| 1i. | Election of Director: George Paz | Management | Abstain | Against |
| 1j. | Election of Director: Sandra Pianalto | Management | Abstain | Against |
| 1k. | Election of Director: Christine A. Poon | Management | Abstain | Against |
| 1l. | Election of Director: Douglas A. Scovanner | Management | Abstain | Against |
| 1m. | Election of Director: Michael A. Todman | Management | Abstain | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Approval of the Prudential Financial, Inc. 2021 Omnibus Incentive Plan. | Management | Abstain | Against |
| 5. | Shareholder proposal regarding an Independent Board Chairman. | Shareholder | Abstain | Against |

Vote Summary

SOLVAY SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | B82095116 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | BE0003470755 | Agenda | 713858629 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | BRUXEL / Belgium | Vote Deadline Date | 28-Apr-2021 |
| | LES | | |
| SEDOL(s) | 4821100 - B1BDGT5 - B28ZTH0 - B7MC1B0 - BF447V2 - BJ053X1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | PRESENTATION OF THE MANAGEMENT REPORT 2020 INCLUDING THE DECLARATION OF- CORPORATE GOVERNANCE, EXTERNAL AUDITOR'S REPORT | Non-Voting | | |
| 2. | PROPOSAL TO APPROVE THE COMPENSATION REPORT FOUND IN CHAPTER 5 OF THE DECLARATION OF CORPORATE GOVERNANCE | Management | | |
| 3. | PRESENTATION OF THE CONSOLIDATED ACCOUNTS FROM 2020 AND THE EXTERNAL AUDIT- REPORT ON THE CONSOLIDATED ACCOUNTS | Non-Voting | | |
| 4. | APPROVAL OF ANNUAL ACCOUNTS FROM 2020 AND THE ALLOCATION OF RESULTS, SETTING OF DIVIDEND | Management | | |
| 5.a | PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO BE GIVEN TO BOARD MEMBERS | Management | | |

Vote Summary

| | | |
|-------|--|------------|
| 5.b | PROPOSAL TO GRANT DISCHARGE TO THE EXTERNAL AUDITOR | Management |
| 6.a | ACKNOWLEDGMENT THAT THE TERMS OF OFFICE OF MR NICOLAS BOEL, MRS LLHAM KADRI,-MR BERNARD DE LAGUICHE, MR HERVE COPPENS D'EECKENBRUGGE, MRS EVELYN DU-MONCEAU, MRS FRANCOISE DE VIRON, MRS AMPARO MORALEDA AND MRS AGNES LEMARCHAND- EXPIRE AT THE END OF THIS MEETING | Non-Voting |
| 6.b1. | PROPOSAL TO RENEW THE MANDATE OF MR NICOLAS BOEL | Management |
| 6.b2. | PROPOSAL TO RENEW THE MANDATE OF MRS ILHAM KADRI | Management |
| 6.b3. | PROPOSAL TO RENEW THE MANDATE OF MR BERNARD DE LAGUICHE | Management |
| 6.b4. | PROPOSAL TO RENEW THE MANDATE OF MRS. FRANCOISE DE VIRON | Management |
| 6.b5. | PROPOSAL TO RENEW THE MANDATE OF MRS AGNES LEMARCHAND | Management |
| 6.c | PROPOSAL TO CONFIRM THE APPOINTMENT OF MRS FRANCOISE DE VIRON AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS | Management |
| 6.d | PROPOSAL TO CONFIRM THE APPOINTMENT OF MRS AGNES LEMARCHAND AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS | Management |
| 6.e | PROPOSAL TO RE-ELECT MR HERVE COPPENS D'EECKENBRUGGE FOR A PERIOD OF THREE YEARS. HIS TERM OF OFFICE WILL EXPIRE AT THE END OF THE ORDINARY SHAREHOLDERS' MEETING OF MAY 2024 | Management |
| 6.f | ACKNOWLEDGMENT TAHT THE TERM OF OFFICE OF MRS EVELYN DU MONCEAU EXPIRES AT-THIS MEETING, HAVING REACHED THE AGE LIMIT | Non-Voting |
| 6.g | PROPOSAL THAT MR EDOUARD JANSSEN BE APPOINTED AS DIRECTOR FOR A PERIOD OF FOUR YEARS TO REPLACE MRS EVELYN DU MONCEAU. MR EDOUARD JANSSEN'S TERM OF OFFICE WILL EXPIRE AT THE END OF THE ORDINARY SHAREHOLDERS' MEETING OF MAY 2025 | Management |
| 6.h | ACKNOWLEDGMENT TAHT MRS AMPARO MORALEDA HAS DECIDED, FOR PERSONAL REASONS,-NOT TO REQUEST THE RENEWAL OF HER TERM OF OFFICE AS DIRECTOR | Non-Voting |
| 6.i | PROPOSAL THAT MR WOLFGANG COLBERG BE APPOINTED AS DIRECTOR FOR A PERIOD OF FOUR YEARS TO REPLACE MRS AMPARO MORALEDA. MR WOLFGANG COLBERG'S TERM OF OFFICE WILL EXPIRE AT THE END OF THE ORDINARY SHAREHOLDERS' MEETING OF MAY 2025 | Management |

Vote Summary

| | | |
|------|---|------------|
| 6.j | PROPOSAL THAT MR WOLFGANG COLBERG BE APPOINTED AS AN INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS | Management |
| 7. | MISCELLANEOUS | Non-Voting |
| CMMT | 27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6.b1 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |
| CMMT | 27 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |

Vote Summary

SWIRE PROPERTIES LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y83191109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | HK0000063609 | Agenda | 713856031 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | B3WR9N5 - B67C2G0 - B87ZGM7 - BD8NKS9 - BP3RQX7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL- LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/202104090073-2.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040900760.pdf | Non-Voting | | |
| 1.A | TO RE-ELECT PATRICK HEALY AS A DIRECTOR | Management | Abstain | Against |
| 1.B | TO RE-ELECT LUNG NGAN YEE FANNY AS A DIRECTOR | Management | Abstain | Against |
| 1.C | TO ELECT MARTIN JAMES MURRAY AS A DIRECTOR | Management | Abstain | Against |
| 2 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 3 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES | Management | Abstain | Against |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY | Management | Abstain | Against |

Vote Summary

T. ROWE PRICE GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 74144T108 | Meeting Type | Annual |
| Ticker Symbol | TROW | Meeting Date | 11-May-2021 |
| ISIN | US74144T1088 | Agenda | 935357586 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Mark S. Bartlett | Management | Abstain | Against |
| 1B. | Election of Director: Mary K. Bush | Management | Abstain | Against |
| 1C. | Election of Director: Dina Dublon | Management | Abstain | Against |
| 1D. | Election of Director: Dr. Freeman A. Hrabowski, III | Management | Abstain | Against |
| 1E. | Election of Director: Robert F. MacLellan | Management | Abstain | Against |
| 1F. | Election of Director: Olympia J. Snowe | Management | Abstain | Against |
| 1G. | Election of Director: Robert J. Stevens | Management | Abstain | Against |
| 1H. | Election of Director: William J. Stromberg | Management | Abstain | Against |
| 1I. | Election of Director: Richard R. Verma | Management | Abstain | Against |
| 1J. | Election of Director: Sandra S. Wijnberg | Management | Abstain | Against |
| 1K. | Election of Director: Alan D. Wilson | Management | Abstain | Against |
| 2. | To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Stockholder proposal for a report on voting by our funds and portfolios on matters related to climate change. | Shareholder | Abstain | Against |

Vote Summary

THE SWATCH GROUP AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H83949141 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2021 |
| ISIN | CH0012255151 | Agenda | 713899067 - Management |
| Record Date | | Holding Recon Date | 07-May-2021 |
| City / Country | BIEL / Switzerland | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | 7184725 - B11JJX8 - B1CC9C5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 516703 DUE TO RECEIVED-RESOLUTION 1 IS SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF THE ANNUAL REPORT 2020 | Management | Abstain | Against |
| 2 | DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD | Management | Abstain | Against |
| 3 | RESOLUTION FOR THE APPROPRIATION OF THE AVAILABLE EARNINGS | Management | Abstain | Against |
| 4.1.1 | APPROVAL OF COMPENSATION: APPROVAL OF FIXED COMPENSATION FOR FUNCTIONS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.2 | APPROVAL OF COMPENSATION: APPROVAL OF FIXED COMPENSATION FOR EXECUTIVE FUNCTIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.2 | APPROVAL OF COMPENSATION: APPROVAL OF FIXED COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2021 | Management | Abstain | Against |
| 4.3 | APPROVAL OF COMPENSATION: APPROVAL OF VARIABLE COMPENSATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE BUSINESS YEAR 2020 | Management | Abstain | Against |
| 4.4 | APPROVAL OF COMPENSATION: APPROVAL OF VARIABLE COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 5.1 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MRS. NAYLA HAYEK | Management | Abstain | Against |
| 5.2 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ERNST TANNER | Management | Abstain | Against |
| 5.3 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MRS. DANIELA AESCHLIMANN | Management | Abstain | Against |
| 5.4 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. GEORGES N. HAYEK | Management | Abstain | Against |
| 5.5 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. CLAUDE NICOLLIER | Management | Abstain | Against |
| 5.6 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. JEAN-PIERRE ROTH | Management | Abstain | Against |
| 5.7 | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MRS. NAYLA HAYEK AS CHAIR OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 6.1 | RE-ELECTION TO THE COMPENSATION COMMITTEE: MRS. NAYLA HAYEK | Management | Abstain | Against |
| 6.2 | RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. ERNST TANNER | Management | Abstain | Against |
| 6.3 | RE-ELECTION TO THE COMPENSATION COMMITTEE: MRS. DANIELA AESCHLIMANN | Management | Abstain | Against |
| 6.4 | RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. GEORGES N. HAYEK | Management | Abstain | Against |
| 6.5 | RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. CLAUDE NICOLLIER | Management | Abstain | Against |
| 6.6 | RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. JEAN-PIERRE ROTH | Management | Abstain | Against |
| 7 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: MR BERNHARD LEHMANN, P.O.BOX, CH-8032 ZURICH | Management | Abstain | Against |
| 8 | ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS LTD | Management | Abstain | Against |
| 9 | CHANGE OF ARTICLES OF ASSOCIATION: ARTICLE 12, ARTICEL 13 | Management | Abstain | Against |

Vote Summary

TRANSUNION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 89400J107 | Meeting Type | Annual |
| Ticker Symbol | TRU | Meeting Date | 11-May-2021 |
| ISIN | US89400J1079 | Agenda | 935359667 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: William P. (Billy) Bosworth | Management | | |
| 1B. | Election of Director: Suzanne P. Clark | Management | | |
| 1C. | Election of Director: Kermit R. Crawford | Management | | |
| 1D. | Election of Director: Russell P. Fradin | Management | | |
| 1E. | Election of Director: Pamela A. Joseph | Management | | |
| 1F. | Election of Director: Thomas L. Monahan, III | Management | | |
| 2. | Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | | |

Vote Summary

WASTE MANAGEMENT, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 94106L109 | Meeting Type | Annual |
| Ticker Symbol | WM | Meeting Date | 11-May-2021 |
| ISIN | US94106L1098 | Agenda | 935369199 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: James C. Fish, Jr. | Management | Abstain | Against |
| 1B. | Election of Director: Andrés R. Gluski | Management | Abstain | Against |
| 1C. | Election of Director: Victoria M. Holt | Management | Abstain | Against |
| 1D. | Election of Director: Kathleen M. Mazzarella | Management | Abstain | Against |
| 1E. | Election of Director: Sean E. Menke | Management | Abstain | Against |
| 1F. | Election of Director: William B. Plummer | Management | Abstain | Against |
| 1G. | Election of Director: John C. Pope | Management | Abstain | Against |
| 1H. | Election of Director: Maryrose T. Sylvester | Management | Abstain | Against |
| 1I. | Election of Director: Thomas H. Weidemeyer | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Non-binding, advisory proposal to approve our executive compensation. | Management | Abstain | Against |

Vote Summary

WATERS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 941848103 | Meeting Type | Annual |
| Ticker Symbol | WAT | Meeting Date | 11-May-2021 |
| ISIN | US9418481035 | Agenda | 935361888 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | Election of Director to serve for a term of one year: Udit Batra | Management | For | For |
| 1.2 | Election of Director to serve for a term of one year: Linda Baddour | Management | For | For |
| 1.3 | Election of Director to serve for a term of one year: Michael J. Berendt | Management | For | For |
| 1.4 | Election of Director to serve for a term of one year: Edward Conard | Management | For | For |
| 1.5 | Election of Director to serve for a term of one year: Gary E. Hendrickson | Management | For | For |
| 1.6 | Election of Director to serve for a term of one year: Pearl S. Huang | Management | For | For |
| 1.7 | Election of Director to serve for a term of one year: Christopher A. Kuebler | Management | For | For |
| 1.8 | Election of Director to serve for a term of one year: Flemming Ornskov | Management | For | For |
| 1.9 | Election of Director to serve for a term of one year: Thomas P. Salice | Management | For | For |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | To approve, by non-binding vote, named executive officer compensation. | Management | For | For |

Vote Summary

WATERS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 941848103 | Meeting Type | Annual |
| Ticker Symbol | WAT | Meeting Date | 11-May-2021 |
| ISIN | US9418481035 | Agenda | 935361888 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director to serve for a term of one year: Udit Batra | Management | Abstain | Against |
| 1.2 | Election of Director to serve for a term of one year: Linda Baddour | Management | Abstain | Against |
| 1.3 | Election of Director to serve for a term of one year: Michael J. Berendt | Management | Abstain | Against |
| 1.4 | Election of Director to serve for a term of one year: Edward Conard | Management | Abstain | Against |
| 1.5 | Election of Director to serve for a term of one year: Gary E. Hendrickson | Management | Abstain | Against |
| 1.6 | Election of Director to serve for a term of one year: Pearl S. Huang | Management | Abstain | Against |
| 1.7 | Election of Director to serve for a term of one year: Christopher A. Kuebler | Management | Abstain | Against |
| 1.8 | Election of Director to serve for a term of one year: Flemming Ornskov | Management | Abstain | Against |
| 1.9 | Election of Director to serve for a term of one year: Thomas P. Salice | Management | Abstain | Against |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve, by non-binding vote, named executive officer compensation. | Management | Abstain | Against |

Vote Summary

WATERS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 941848103 | Meeting Type | Annual |
| Ticker Symbol | WAT | Meeting Date | 11-May-2021 |
| ISIN | US9418481035 | Agenda | 935361888 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | Election of Director to serve for a term of one year: Udit Batra | Management | For | For |
| 1.2 | Election of Director to serve for a term of one year: Linda Baddour | Management | For | For |
| 1.3 | Election of Director to serve for a term of one year: Michael J. Berendt | Management | For | For |
| 1.4 | Election of Director to serve for a term of one year: Edward Conard | Management | For | For |
| 1.5 | Election of Director to serve for a term of one year: Gary E. Hendrickson | Management | For | For |
| 1.6 | Election of Director to serve for a term of one year: Pearl S. Huang | Management | For | For |
| 1.7 | Election of Director to serve for a term of one year: Christopher A. Kuebler | Management | For | For |
| 1.8 | Election of Director to serve for a term of one year: Flemming Ornskov | Management | For | For |
| 1.9 | Election of Director to serve for a term of one year: Thomas P. Salice | Management | For | For |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | To approve, by non-binding vote, named executive officer compensation. | Management | For | For |

Vote Summary

WAYFAIR INC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 94419L101 | Meeting Type | Annual |
| Ticker Symbol | W | Meeting Date | 11-May-2021 |
| ISIN | US94419L1017 | Agenda | 935361763 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Niraj Shah | Management | Abstain | Against |
| 1B. | Election of Director: Steven Conine | Management | Abstain | Against |
| 1C. | Election of Director: Michael Choe | Management | Abstain | Against |
| 1D. | Election of Director: Andrea Jung | Management | Abstain | Against |
| 1E. | Election of Director: Michael Kumin | Management | Abstain | Against |
| 1F. | Election of Director: Jeffrey Naylor | Management | Abstain | Against |
| 1G. | Election of Director: Anke Schäferkordt | Management | Abstain | Against |
| 1H. | Election of Director: Michael E. Sneed | Management | Abstain | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as the Corporation's independent registered public accountants for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

WERNER ENTERPRISES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 950755108 | Meeting Type | Annual |
| Ticker Symbol | WERN | Meeting Date | 11-May-2021 |
| ISIN | US9507551086 | Agenda | 935381210 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Scott C. Arves* | | Withheld | Against |
| | 2 V. Mansharamani, Ph.D.* | | Withheld | Against |
| | 3 Alexi A. Wellman* | | Withheld | Against |
| | 4 Carmen A. Tapio** | | Withheld | Against |
| | 5 Derek J. Leathers+ | | Withheld | Against |
| 2. | To approve the advisory resolution on executive compensation. | Management | Abstain | Against |
| 3. | To ratify the appointment of KPMG LLP as the independent registered public accounting firm of Werner Enterprises, Inc. for the year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

WILLIS TOWERS WATSON PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G96629103 | Meeting Type | Annual |
| Ticker Symbol | WLTW | Meeting Date | 11-May-2021 |
| ISIN | IE00BDB6Q211 | Agenda | 935364973 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Anna C. Catalano | Management | For | For |
| 1B. | Election of Director: Victor F. Ganzi | Management | For | For |
| 1C. | Election of Director: John J. Haley | Management | For | For |
| 1D. | Election of Director: Wendy E. Lane | Management | For | For |
| 1E. | Election of Director: Brendan R. O'Neill | Management | For | For |
| 1F. | Election of Director: Jaymin B. Patel | Management | For | For |
| 1G. | Election of Director: Linda D. Rabbitt | Management | For | For |
| 1H. | Election of Director: Paul D. Thomas | Management | For | For |
| 1I. | Election of Director: Wilhelm Zeller | Management | For | For |
| 2. | Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration. | Management | For | For |
| 3. | Approve, on an advisory basis, the named executive officer compensation. | Management | For | For |
| 4. | Renew the Board's existing authority to issue shares under Irish law. | Management | For | For |
| 5. | Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law. | Management | For | For |

Vote Summary

WILLIS TOWERS WATSON PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G96629103 | Meeting Type | Annual |
| Ticker Symbol | WLTW | Meeting Date | 11-May-2021 |
| ISIN | IE00BDB6Q211 | Agenda | 935364973 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Anna C. Catalano | Management | Abstain | Against |
| 1B. | Election of Director: Victor F. Ganzi | Management | Abstain | Against |
| 1C. | Election of Director: John J. Haley | Management | Abstain | Against |
| 1D. | Election of Director: Wendy E. Lane | Management | Abstain | Against |
| 1E. | Election of Director: Brendan R. O'Neill | Management | Abstain | Against |
| 1F. | Election of Director: Jaymin B. Patel | Management | Abstain | Against |
| 1G. | Election of Director: Linda D. Rabbitt | Management | Abstain | Against |
| 1H. | Election of Director: Paul D. Thomas | Management | Abstain | Against |
| 1I. | Election of Director: Wilhelm Zeller | Management | Abstain | Against |
| 2. | Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration. | Management | Abstain | Against |
| 3. | Approve, on an advisory basis, the named executive officer compensation. | Management | Abstain | Against |
| 4. | Renew the Board's existing authority to issue shares under Irish law. | Management | Abstain | Against |
| 5. | Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law. | Management | Abstain | Against |

Vote Summary

YUM! BRANDS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 988498101 | Meeting Type | Annual |
| Ticker Symbol | YUM | Meeting Date | 11-May-2021 |
| ISIN | US9884981013 | Agenda | 935373198 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Paget L. Alves | Management | Abstain | Against |
| 1B. | Election of Director: Keith Barr | Management | Abstain | Against |
| 1C. | Election of Director: Christopher M. Connor | Management | Abstain | Against |
| 1D. | Election of Director: Brian C. Cornell | Management | Abstain | Against |
| 1E. | Election of Director: Tanya L. Domier | Management | Abstain | Against |
| 1F. | Election of Director: David W. Gibbs | Management | Abstain | Against |
| 1G. | Election of Director: Mirian M. Graddick-Weir | Management | Abstain | Against |
| 1H. | Election of Director: Lauren R. Hobart | Management | Abstain | Against |
| 1I. | Election of Director: Thomas C. Nelson | Management | Abstain | Against |
| 1J. | Election of Director: P. Justin Skala | Management | Abstain | Against |
| 1K. | Election of Director: Elane B. Stock | Management | Abstain | Against |
| 1L. | Election of Director: Annie Young-Scrivner | Management | Abstain | Against |
| 2. | Ratification of Independent Auditors. | Management | Abstain | Against |
| 3. | Advisory Vote on Executive Compensation. | Management | Abstain | Against |

Vote Summary

ADIDAS AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D0066B185 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | DE000A1EWWW0 | Agenda | 713728701 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | HERZOG / Germany ENAURA CH | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | 4031976 - B0CRJ90 - B0YLQ88 - B5V7PM1 - B8GBR45 - BF0Z8L6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|-----|-----|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | ELECT JACKIE JOYNER-KERSEE TO THE SUPERVISORY BOARD | Management | For | For |
| 6 | APPROVE REMUNERATION POLICY | Management | For | For |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 8 | AMEND ARTICLES RE: INFORMATION FOR REGISTRATION IN THE SHARE REGISTER | Management | For | For |
| 9 | APPROVE CREATION OF EUR 50 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS | Management | For | For |
| 10 | APPROVE CREATION OF EUR 20 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |
| 11 | CANCEL AUTHORIZED CAPITAL 2016 | Management | For | For |
| 12 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 13 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management | For | For |
| 14 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

ADIDAS AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D0066B185 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | DE000A1EWWW0 | Agenda | 713728701 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | HERZOG / Germany ENAURA CH | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | 4031976 - B0CRJ90 - B0YLQ88 - B5V7PM1 - B8GBR45 - BF0Z8L6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | | |
|------|---|------------|---------|---------|--|
| CMMT | 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 | | | |
| CMMT | 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 | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE | Management | Abstain | Against | |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 5 | ELECT JACKIE JOYNER-KERSEE TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against | |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against | |
| 8 | AMEND ARTICLES RE: INFORMATION FOR REGISTRATION IN THE SHARE REGISTER | Management | Abstain | Against | |
| 9 | APPROVE CREATION OF EUR 50 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS | Management | Abstain | Against | |
| 10 | APPROVE CREATION OF EUR 20 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | Abstain | Against | |
| 11 | CANCEL AUTHORIZED CAPITAL 2016 | Management | Abstain | Against | |
| 12 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 13 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management | Abstain | Against |
| 14 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

AMERICAN INTERNATIONAL GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 026874784 | Meeting Type | Annual |
| Ticker Symbol | AIG | Meeting Date | 12-May-2021 |
| ISIN | US0268747849 | Agenda | 935359136 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: JAMES COLE, JR. | Management | Abstain | Against |
| 1b. | Election of Director: W. DON CORNWELL | Management | Abstain | Against |
| 1c. | Election of Director: BRIAN DUPERRAULT | Management | Abstain | Against |
| 1d. | Election of Director: JOHN H. FITZPATRICK | Management | Abstain | Against |
| 1e. | Election of Director: WILLIAM G. JURGENSEN | Management | Abstain | Against |
| 1f. | Election of Director: CHRISTOPHER S. LYNCH | Management | Abstain | Against |
| 1g. | Election of Director: LINDA A. MILLS | Management | Abstain | Against |
| 1h. | Election of Director: THOMAS F. MOTAMED | Management | Abstain | Against |
| 1i. | Election of Director: PETER R. PORRINO | Management | Abstain | Against |
| 1j. | Election of Director: AMY L. SCHIOLDAGER | Management | Abstain | Against |
| 1k. | Election of Director: DOUGLAS M. STEENLAND | Management | Abstain | Against |
| 1l. | Election of Director: THERESE M. VAUGHAN | Management | Abstain | Against |
| 1m. | Election of Director: PETER S. ZAFFINO | Management | Abstain | Against |
| 2. | To vote, on a non-binding advisory basis, to approve executive compensation. | Management | Abstain | Against |
| 3. | To vote on a proposal to approve the American International Group, Inc. 2021 Omnibus Incentive Plan. | Management | Abstain | Against |
| 4. | To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 5. | To vote on a shareholder proposal to give shareholders who hold at least 10 percent of AIG's outstanding common stock the right to call special meetings. | Shareholder | Abstain | Against |

Vote Summary

AMERICAN WATER WORKS COMPANY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 030420103 | Meeting Type | Annual |
| Ticker Symbol | AWK | Meeting Date | 12-May-2021 |
| ISIN | US0304201033 | Agenda | 935369074 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Jeffrey N. Edwards | Management | Abstain | Against |
| 1B. | Election of Director: Martha Clark Goss | Management | Abstain | Against |
| 1C. | Election of Director: Veronica M. Hagen | Management | Abstain | Against |
| 1D. | Election of Director: Kimberly J. Harris | Management | Abstain | Against |
| 1E. | Election of Director: Julia L. Johnson | Management | Abstain | Against |
| 1F. | Election of Director: Patricia L. Kampling | Management | Abstain | Against |
| 1G. | Election of Director: Karl F. Kurz | Management | Abstain | Against |
| 1H. | Election of Director: Walter J. Lynch | Management | Abstain | Against |
| 1I. | Election of Director: George MacKenzie | Management | Abstain | Against |
| 1J. | Election of Director: James G. Stavridis | Management | Abstain | Against |
| 1K. | Election of Director: Lloyd M. Yates | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

ANTOFAGASTA PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G0398N128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | GB0000456144 | Agenda | 713842121 - Management |
| Record Date | | Holding Recon Date | 10-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 0045614 - B00KNM2 - BDS68R3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | APPROVE FINAL DIVIDEND | Management | Abstain | Against |
| 4 | RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR | Management | Abstain | Against |
| 5 | RE-ELECT OLLIE OLIVEIRA AS DIRECTOR | Management | Abstain | Against |
| 6 | RE-ELECT RAMON JARA AS DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECT JUAN CLARO AS DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT ANDRONICO LUKSIC AS DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECT VIVIANNE BLANLOT AS DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECT JORGE BANDE AS DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECT FRANCISCA CASTRO AS DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECT MICHAEL ANGLIN AS DIRECTOR | Management | Abstain | Against |
| 13 | RE-ELECT TONY JENSEN AS DIRECTOR | Management | Abstain | Against |
| 14 | ELECT DIRECTOR APPOINTED BETWEEN 24 MARCH 2021 AND 12 MAY 2021 | Management | Abstain | Against |
| 15 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | Abstain | Against |
| 16 | AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 17 | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 18 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 20 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | Abstain | Against |
| 21 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | Abstain | Against |
| 22 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

ANTOFAGASTA PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G0398N128 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | GB0000456144 | Agenda | 713850661 - Management |
| Record Date | | Holding Recon Date | 10-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 0045614 - B00KNM2 - BDS68R3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | <p>THAT, THIS SEPARATE MEETING OF THE HOLDERS OF THE ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") HEREBY SANCTIONS AND CONSENTS TO THE PASSING AND IMPLEMENTATION OF RESOLUTION 22 SET OUT IN THE NOTICE DATED 24 MARCH 2021 CONVENING THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 12 MAY 2021 , AND SANCTIONS AND CONSENTS TO ANY VARIATION OR ABROGATION OF THE RIGHTS ATTACHING TO THE ORDINARY SHARES WHICH IS OR MAY BE EFFECTED BY OR INVOLVED IN THE PASSING OR IMPLEMENTATION OF THE SAID RESOLUTION</p> | Management | Abstain | Against |

Vote Summary

ATOS SE

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F06116101 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | FR0000051732 | Agenda | 713839794 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | BEZONS / France | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | 5654781 - 5656022 - B28F6S0 - BF444T9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 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 |
| CMMT | 23 APR 2021:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101143-49 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING | Management |

Vote Summary

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| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING | Management |
| 3 | THE SHAREHOLDERS' MEETING RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 1,378,572,313.17 RETAINED EARNINGS: EUR 3,528,430,291.23 DISTRIBUTABLE INCOME: EUR 4,907,002,604.40 ALLOCATION: ORDINARY DIVIDENDS: EUR 98,945,910.90 (BASED ON 109,993,166 SHARES COMPOSING THE SHARE CAPITAL AS OF THE 31ST OF DECEMBER 2020, INCLUDING 53,265 TREASURY SHARES) RETAINED EARNINGS: EUR 4,808,056,693.50 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.90 PER SHARE (BASED ON 109,939,901 SHARES), ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON THE 18TH OF MAY 2021. FOLLOWING THIS ALLOCATION, THE LEGAL RESERVE ACCOUNT WILL SHOW A NEW BALANCE OF EUR 10,999,316.60. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE OTHER RESERVES ACCOUNT. FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.00 PER SHARE FOR FISCAL YEAR 2019 EUR 1.70 PER SHARE FOR FISCAL YEAR 2018 EUR 1.60 PER SHARE FOR FISCAL YEAR 2017 | Management |
| 4 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR VIVEK BADRINATH AS A DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR BERTRAND MEUNIER AS A DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management |
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS AMINATA NIANE AS A DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS LYNN PAINE AS A DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management |

Vote Summary

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| 8 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS AUTHORIZED FOR SAID FISCAL YEAR REFERRED TO THEREIN | Management |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR BERTRAND MEUNIER AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FINANCIAL YEAR | Management |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR ELIE GIRARD AS MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR | Management |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICERS IN ACCORDANCE WITH THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE DIRECTORS | Management |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR | Management |
| 15 | THE SHAREHOLDERS' MEETING GIVES A FAVOURABLE OPINION ON THE AMBITION OF THE COMPANY AND ITS GROUP IN TERMS OF 'NET ZERO EMISSIONS' DECARBONISATION | Management |
| 16 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 120.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,319,917,920.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS | Management |

SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 17 | <p>THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT</p> | Management |
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| 18 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN OR ANY OTHER QUALIFIED EQUIVALENT PLAN, BY ISSUANCE OF SHARES OR OTHER EQUITY SECURITIES OF THE COMPANY, OR SECURITIES GIVING ACCESS TO EXISTING OR TO BE ISSUED SHARES OR OTHER EQUITY SECURITIES OF THE COMPANY, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2 PER CENT OF THE SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 24 GRANTED BY THE SHAREHOLDERS' MEETING OF THE 16TH OF JUNE 2020. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
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| 19 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF (I) EMPLOYEES, CORPORATE OFFICERS OF RELATED COMPANIES WITH THEIR HEAD OFFICE ABROAD, (II) AIF, UCITS, EMPLOYEE SHAREHOLDING INVESTED IN COMPANY'S EQUITIES WHOSE SHAREHOLDERS ARE REFERRED IN (I), (III) ANY CREDIT INSTITUTION SETTING UP ON BEHALF OF THE COMPANY A SHAREHOLDING OR SAVINGS PLAN FOR THE PERSONS REFERRED IN (I) TO OFFER A SHAREHOLDING-EMPLOYEE SAVINGS PLAN</p> | Management |
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SIMILAR TO THE PLAN GRANTED TO THE OTHER EMPLOYEES OF THE ATOS GROUP, BY ISSUANCE OF SHARES (PREFERENCE SHARES EXCLUDED), SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL (INCLUDING EQUITY SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES), WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. DELEGATION FOR 18 MONTHS, FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 0.2 PER CENT OF THE SHARE CAPITAL AND COUNTING AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 24 GRANTED ON JUNE 16, 2020. ALL POWERS TO THE BOARD OF DIRECTORS

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| 20 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR TO BE ISSUED SHARES, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPINGS. THEY MAY NOT REPRESENT MORE THAN 0.9 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE SHARES GRANTED TO THE MANAGING CORPORATE OFFICERS MAY NOT REPRESENT MORE THAN 0.09 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
| 21 | <p>THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLES: NR 25: 'REGULATED AGREEMENTS', NR 28: 'PROVISIONS COMMON TO THE SHAREHOLDERS' MEETINGS', NR 33: 'DELIBERATIONS OF THE SHAREHOLDERS' MEETINGS', OF THE BYLAWS</p> | Management |
| 22 | <p>THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW</p> | Management |

Vote Summary

BAYERISCHE MOTOREN WERKE AG

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|----------------|--|--------------------|------------------------|
| Security | D12096109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | DE0005190003 | Agenda | 713727355 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | MUENCH / Germany EN | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | 5756029 - 5757260 - 7080179 - B0Z5366 - B82TK11 - BF0Z6T0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|-----|-----|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER ORDINARY SHARE AND EUR 1.92 PER PREFERRED SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6.1 | ELECT MARC BITZER TO THE SUPERVISORY BOARD | Management | For | For |
| 6.2 | ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD | Management | For | For |
| 6.3 | ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD | Management | For | For |
| 7 | APPROVE REMUNERATION POLICY | Management | For | For |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 9.1 | AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION | Management | For | For |
| 9.2 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT | Management | For | For |
| 9.3 | AMEND ARTICLES RE: PARTICIPATION AND VOTING RIGHTS | Management | For | For |
| 10 | AMEND AFFILIATION AGREEMENT WITH BMW BANK GMBH | Management | For | For |

Vote Summary

BAYERISCHE MOTOREN WERKE AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D12096109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | DE0005190003 | Agenda | 713727355 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | MUENCH / Germany EN | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | 5756029 - 5757260 - 7080179 - B0Z5366 - B82TK11 - BF0Z6T0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

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| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER ORDINARY SHARE AND EUR 1.92 PER PREFERRED SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6.1 | ELECT MARC BITZER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.2 | ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.3 | ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 9.1 | AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION | Management | Abstain | Against |
| 9.2 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT | Management | Abstain | Against |
| 9.3 | AMEND ARTICLES RE: PARTICIPATION AND VOTING RIGHTS | Management | Abstain | Against |
| 10 | AMEND AFFILIATION AGREEMENT WITH BMW BANK GMBH | Management | Abstain | Against |

Vote Summary

BAYERISCHE MOTOREN WERKE AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D12096109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | DE0005190003 | Agenda | 713727355 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | MUENCH / Germany EN | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | 5756029 - 5757260 - 7080179 - B0Z5366 - B82TK11 - BF0Z6T0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
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| CMMT | 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 | | |

Vote Summary

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|------|---|------------|-----|-----|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER ORDINARY SHARE AND EUR 1.92 PER PREFERRED SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6.1 | ELECT MARC BITZER TO THE SUPERVISORY BOARD | Management | For | For |
| 6.2 | ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD | Management | For | For |
| 6.3 | ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD | Management | For | For |
| 7 | APPROVE REMUNERATION POLICY | Management | For | For |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 9.1 | AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION | Management | For | For |
| 9.2 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT | Management | For | For |
| 9.3 | AMEND ARTICLES RE: PARTICIPATION AND VOTING RIGHTS | Management | For | For |
| 10 | AMEND AFFILIATION AGREEMENT WITH BMW BANK GMBH | Management | For | For |

Vote Summary

BP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G12793108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | GB0007980591 | Agenda | 713731962 - Management |
| Record Date | | Holding Recon Date | 10-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 0798059 - 5789401 - 7110786 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | REPORT AND ACCOUNTS | Management | Abstain | Against |
| 2 | DIRECTORS' REMUNERATION REPORT | Management | Abstain | Against |
| 3.A | ELECTION OF DIRECTOR: MR M AUCHINCLOSS | Management | Abstain | Against |
| 3.B | ELECTION OF DIRECTOR: MR T MORZARIA | Management | Abstain | Against |
| 3.C | ELECTION OF DIRECTOR: MRS K RICHARDSON | Management | Abstain | Against |
| 3.D | ELECTION OF DIRECTOR: DR J TEYSSEN | Management | Abstain | Against |
| 3.E | RE-ELECTION OF DIRECTOR: MR B LOONEY | Management | Abstain | Against |
| 3.F | RE-ELECTION OF DIRECTOR: MISS P DALEY | Management | Abstain | Against |
| 3.G | RE-ELECTION OF DIRECTOR: MR H LUND | Management | Abstain | Against |
| 3.H | RE-ELECTION OF DIRECTOR: MRS M B MEYER | Management | Abstain | Against |
| 3.I | RE-ELECTION OF DIRECTOR: MRS P R REYNOLDS | Management | Abstain | Against |
| 3.J | RE-ELECTION OF DIRECTOR: SIR J SAWERS | Management | Abstain | Against |
| 4 | REAPPOINTMENT OF AUDITOR: TO REAPPOINT DELOITTE LLP AS AUDITOR FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID | Management | Abstain | Against |
| 5 | REMUNERATION OF AUDITOR | Management | Abstain | Against |
| 6 | POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management | Abstain | Against |
| 7 | RENEWAL OF THE SCRIP DIVIDEND PROGRAMME | Management | Abstain | Against |
| 8 | DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551) | Management | Abstain | Against |
| 9 | AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561) | Management | Abstain | Against |
| 10 | ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561) | Management | Abstain | Against |
| 11 | SHARE BUYBACK | Management | Abstain | Against |
| 12 | NOTICE OF GENERAL MEETINGS: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS | Management | Abstain | Against |

Vote Summary

| | | Shareholder | Abstain | Against |
|----|---|-------------|---------|---------|
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FOLLOW THIS SHAREHOLDER RESOLUTION ON CLIMATE CHANGE TARGETS: SHAREHOLDERS SUPPORT THE COMPANY TO SET AND PUBLISH TARGETS THAT ARE CONSISTENT WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT: TO LIMIT GLOBAL WARMING TO WELL BELOW 2DECREEC ABOVE PRE-INDUSTRIAL LEVELS AND TO PURSUE EFFORTS TO LIMIT THE TEMPERATURE INCREASE TO 1.5DECREEC. THESE QUANTITATIVE TARGETS SHOULD COVER THE SHORT-, MEDIUM-, AND LONG-TERM GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ITS ENERGY PRODUCTS (SCOPE 1, 2 AND 3) | | | |

Vote Summary

BP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G12793108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | GB0007980591 | Agenda | 713731962 - Management |
| Record Date | | Holding Recon Date | 10-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 0798059 - 5789401 - 7110786 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | REPORT AND ACCOUNTS | Management | For | For |
| 2 | DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 3.A | ELECTION OF DIRECTOR: MR M AUCHINCLOSS | Management | For | For |
| 3.B | ELECTION OF DIRECTOR: MR T MORZARIA | Management | For | For |
| 3.C | ELECTION OF DIRECTOR: MRS K RICHARDSON | Management | For | For |
| 3.D | ELECTION OF DIRECTOR: DR J TEYSSEN | Management | For | For |
| 3.E | RE-ELECTION OF DIRECTOR: MR B LOONEY | Management | For | For |
| 3.F | RE-ELECTION OF DIRECTOR: MISS P DALEY | Management | For | For |
| 3.G | RE-ELECTION OF DIRECTOR: MR H LUND | Management | For | For |
| 3.H | RE-ELECTION OF DIRECTOR: MRS M B MEYER | Management | For | For |
| 3.I | RE-ELECTION OF DIRECTOR: MRS P R REYNOLDS | Management | For | For |
| 3.J | RE-ELECTION OF DIRECTOR: SIR J SAWERS | Management | For | For |
| 4 | REAPPOINTMENT OF AUDITOR: TO REAPPOINT DELOITTE LLP AS AUDITOR FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID | Management | For | For |
| 5 | REMUNERATION OF AUDITOR | Management | For | For |
| 6 | POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management | For | For |
| 7 | RENEWAL OF THE SCRIP DIVIDEND PROGRAMME | Management | For | For |
| 8 | DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551) | Management | For | For |
| 9 | AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561) | Management | For | For |
| 10 | ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561) | Management | For | For |
| 11 | SHARE BUYBACK | Management | For | For |
| 12 | NOTICE OF GENERAL MEETINGS: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS | Management | For | For |

Vote Summary

| | | Shareholder | Against | For |
|----|---|-------------|---------|-----|
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FOLLOW THIS SHAREHOLDER RESOLUTION ON CLIMATE CHANGE TARGETS: SHAREHOLDERS SUPPORT THE COMPANY TO SET AND PUBLISH TARGETS THAT ARE CONSISTENT WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT: TO LIMIT GLOBAL WARMING TO WELL BELOW 2DECREEC ABOVE PRE-INDUSTRIAL LEVELS AND TO PURSUE EFFORTS TO LIMIT THE TEMPERATURE INCREASE TO 1.5DECREEC. THESE QUANTITATIVE TARGETS SHOULD COVER THE SHORT-, MEDIUM-, AND LONG-TERM GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ITS ENERGY PRODUCTS (SCOPE 1, 2 AND 3) | | | |

Vote Summary

BP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G12793108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | GB0007980591 | Agenda | 713731962 - Management |
| Record Date | | Holding Recon Date | 10-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 0798059 - 5789401 - 7110786 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | REPORT AND ACCOUNTS | Management | | |
| 2 | DIRECTORS' REMUNERATION REPORT | Management | | |
| 3.A | ELECTION OF DIRECTOR: MR M AUCHINCLOSS | Management | | |
| 3.B | ELECTION OF DIRECTOR: MR T MORZARIA | Management | | |
| 3.C | ELECTION OF DIRECTOR: MRS K RICHARDSON | Management | | |
| 3.D | ELECTION OF DIRECTOR: DR J TEYSSEN | Management | | |
| 3.E | RE-ELECTION OF DIRECTOR: MR B LOONEY | Management | | |
| 3.F | RE-ELECTION OF DIRECTOR: MISS P DALEY | Management | | |
| 3.G | RE-ELECTION OF DIRECTOR: MR H LUND | Management | | |
| 3.H | RE-ELECTION OF DIRECTOR: MRS M B MEYER | Management | | |
| 3.I | RE-ELECTION OF DIRECTOR: MRS P R REYNOLDS | Management | | |
| 3.J | RE-ELECTION OF DIRECTOR: SIR J SAWERS | Management | | |
| 4 | REAPPOINTMENT OF AUDITOR: TO REAPPOINT DELOITTE LLP AS AUDITOR FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID | Management | | |
| 5 | REMUNERATION OF AUDITOR | Management | | |
| 6 | POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management | | |
| 7 | RENEWAL OF THE SCRIP DIVIDEND PROGRAMME | Management | | |
| 8 | DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551) | Management | | |
| 9 | AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561) | Management | | |
| 10 | ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561) | Management | | |
| 11 | SHARE BUYBACK | Management | | |
| 12 | NOTICE OF GENERAL MEETINGS: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS | Management | | |

Vote Summary

| | | |
|----|---|-------------|
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FOLLOW THIS SHAREHOLDER RESOLUTION ON CLIMATE CHANGE TARGETS: SHAREHOLDERS SUPPORT THE COMPANY TO SET AND PUBLISH TARGETS THAT ARE CONSISTENT WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT: TO LIMIT GLOBAL WARMING TO WELL BELOW 2DECREEC ABOVE PRE-INDUSTRIAL LEVELS AND TO PURSUE EFFORTS TO LIMIT THE TEMPERATURE INCREASE TO 1.5DECREEC. THESE QUANTITATIVE TARGETS SHOULD COVER THE SHORT-, MEDIUM-, AND LONG-TERM GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ITS ENERGY PRODUCTS (SCOPE 1, 2 AND 3) | Shareholder |
|----|---|-------------|

Vote Summary

CHINA TOWER CORPORATION LIMITED

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y15076105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | CNE100003688 | Agenda | 713740238 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | BFZ2PK0 - BGRFYW9 - BHR3635 - BHR3646 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001026.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0330/2021033001048.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2021 | Management | Abstain | Against |
| 2 | THAT THE PROFIT DISTRIBUTION PROPOSAL AND THE FINAL DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2020 BE CONSIDERED AND APPROVED | Management | Abstain | Against |
| 3 | THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE INTERNATIONAL AUDITORS AND DOMESTIC AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING ON 31 DECEMBER 2021 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS | Management | Abstain | Against |
| 4 | THAT THE CHANGE OF THE REGISTERED OFFICE OF THE COMPANY BE CONSIDERED AND APPROVED | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 5 | THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY BE CONSIDERED AND APPROVED; AND ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO UNDERTAKE ACTIONS IN HIS OPINION AS NECESSARY OR APPROPRIATE, SO AS TO COMPLETE THE APPROVAL AND/OR REGISTRATION OR FILING OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |
| 6 | SPECIAL RESOLUTION NUMBERED 6 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS DENOMINATED IN LOCAL OR FOREIGN CURRENCIES.) | Management | Abstain | Against |
| 7 | SPECIAL RESOLUTION NUMBERED 7 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE AND TO AUTHORIZE THE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT SUCH INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE.) | Management | Abstain | Against |

Vote Summary

COFINIMMO SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | B25654136 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | BE0003593044 | Agenda | 713869812 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 29-Apr-2021 |
| | L | | |
| SEDOL(s) | 4177988 - B0NYGG6 - B28ZTK3 - BG0VH47 - BHZLCN3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | ACKNOWLEDGEMENT OF THE MANAGEMENT REPORT ON THE STATUTORY AND CONSOLIDATED- FINANCIAL YEAR ENDING ON 31 DECEMBER 2020 | Non-Voting | | |
| 2 | APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ACKNOWLEDGEMENT OF THE STATUTORY AUDITOR'S REPORT ON THE STATUTORY ANNUAL- ACCOUNTS AS AT 31 DECEMBER 2020 AND THE STATUTORY AUDITOR'S REPORT ON THE- CONSOLIDATED ANNUAL ACCOUNTS AS AT 31 DECEMBER 2020 | Non-Voting | | |
| 4 | APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2020 AND ALLOCATION OF THE RESULT | Management | Abstain | Against |
| 5 | ACKNOWLEDGEMENT OF THE CONSOLIDATED ANNUAL ACCOUNTS AS AT 31 DECEMBER 2020 | Non-Voting | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 6 | DISCHARGE TO THE DIRECTORS | Management | Abstain | Against |
| 7 | DISCHARGE TO THE STATUTORY AUDITOR | Management | Abstain | Against |
| 8.1 | RENEWAL OF THE MANDATE OF MRS FRANCOISE ROELS | Management | Abstain | Against |
| 8.2 | RENEWAL OF THE MANDATE OF MR JACQUES VAN RIJCKEVORSEL | Management | Abstain | Against |
| 8.3 | ACKNOWLEDGEMENT OF THE INDEPENDENCE OF MR JACQUES VAN RIJCKEVORSEL | Management | Abstain | Against |
| 8.4 | RENEWAL OF THE MANDATE OF MRS INES ARCHER-TOPER | Management | Abstain | Against |
| 8.5 | ACKNOWLEDGEMENT OF THE INDEPENDENCE OF MRS INES ARCHER-TOPER | Management | Abstain | Against |
| 9 | APPROVAL OF CHANGE OF CONTROL CLAUSES: ARTICLE 7:151 | Management | Abstain | Against |
| 10 | DELEGATION OF POWERS TO IMPLEMENT DECISIONS TAKEN | Management | Abstain | Against |
| 11 | MISCELLANEOUS | Non-Voting | | |
| CMMT | 15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 15 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

COFINIMMO SA

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | B25654136 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | BE0003593044 | Agenda | 713869824 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 29-Apr-2021 |
| | L | | |
| SEDOL(s) | 4177988 - B0NYGG6 - B28ZTK3 - BG0VH47 - BHZLCN3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1.1 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL:-ACKNOWLEDGEMENT OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS IN ACCORDANCE-WITH ARTICLE 7:199 OF THE COMPANIES AND ASSOCIATIONS CODE | Non-Voting | | |
| 1.2.1 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF : 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS' MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR CAPITAL INCREASES BY CONTRIBUTIONS IN CASH, WITH THE POSSIBILITY FOR THE COMPANY'S SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 1.2.2 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF : 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS' MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR CAPITAL INCREASES IN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND | Management | Abstain | Against |
| 1.2.3 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF : 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS' MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR (I) CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, (II) CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY FOR THE COMPANY'S SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT, OR (III) ANY OTHER TYPE OF CAPITAL INCREASE | Management | Abstain | Against |
| 1.3 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: AMENDMENT TO ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 2 | DELEGATION OF POWERS | Management | Abstain | Against |
| CMMT | 15 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN NUMBERING FOR RESOLUTIONS 1.2.1, 1.2.2 AND 1.2.3. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

CREDIT AGRICOLE SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F22797108 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | FR0000045072 | Agenda | 713725185 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | 7262610 - B032831 - B0ZGJB6 - BF44585 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD-CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR-YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A-TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE | Non-Voting | | |

Vote Summary

BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE-REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED,-YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|--|------------|

| | | |
|------|---|------------|
| CMMT | 26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT 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 AND-PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104262100066-50 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL-RESOLUTIONS AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |
|------|---|------------|

| | | | | |
|---|---|------------|---------|---------|
| 1 | AMENDMENTS TO THE COMPANY'S BYLAWS TO ALLOW THE PAYMENT OF THE DIVIDEND IN SHARES | Management | Abstain | Against |
|---|---|------------|---------|---------|

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 2 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE OVERALL AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS | Management | Abstain | Against |
| 3 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 5 | OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES | Management | Abstain | Against |
| 6 | APPROVAL OF THE LOAN AGREEMENT BETWEEN CREDIT AGRICOLE S.A. AND CREDIT DU MAROC, TO RESPOND TO THE REQUEST OF THE MOROCCAN SUPERVISOR THAT THE INSTITUTIONS UNDER ITS SUPERVISION RETAIN THE 2019 DIVIDEND, ISSUED AFTER THE GENERAL MEETING, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 7 | APPROVAL OF THE AMENDMENT TO THE ASSOCIATES' PACT, SIGNED ON 8 JUNE 2018, SPECIFYING THE RULES OF GOVERNANCE OF CAGIP, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 8 | APPROVAL OF THE AMENDMENT TO THE AGREEMENT FOR THE TRANSFER OF CREDIT AGRICOLE S.A.'S DSB ACTIVITY TO CACIB, RELATING TO THE MODIFICATION OF THE SCOPE OF THE TRANSFER OF GOODWILL BETWEEN CREDIT AGRICOLE SA AND CA-CIB ON 1 JANUARY 2018, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 9 | APPROVAL OF THE FOUR TAX CONSOLIDATION AGREEMENTS RENEWED BY THE BOARD ON 10 FEBRUARY 2021, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 10 | APPROVAL OF THE AMENDMENT TO THE AMENDING LOAN AGREEMENT DATED 10 OCTOBER 2017, CONCLUDED BETWEEN CREDIT AGRICOLE SA AND CAISSE REGIONALE DE NORMANDIE, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 11 | APPOINTMENT OF MRS. AGNES AUDIER AS DIRECTOR, AS A REPLACEMENT FOR MRS. LAURENCE DORS | Management | Abstain | Against |
| 12 | APPOINTMENT OF MRS. MARIANNE LAIGNEAU AS DIRECTOR, AS A REPLACEMENT FOR MRS. MONICA MONDARDINI | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 13 | APPOINTMENT OF MRS. ALESSIA MOSCA AS DIRECTOR, AS A REPLACEMENT FOR MRS. CAROLINE CATOIRE | Management | Abstain | Against |
| 14 | APPOINTMENT OF MR. OLIVIER AUFRAY AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE DE WAAL | Management | Abstain | Against |
| 15 | APPOINTMENT OF MR. CHRISTOPHE LESUR AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS AND MRS. CAROLINE CORBIERE AS HIS DEPUTY, AS A REPLACEMENT FOR THE POSITION OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS OF REGIONAL FUNDS (CAISSES REGIONALES) OCCUPIED BY MRS. PASCALE BERGER | Management | Abstain | Against |
| 16 | RENEWAL OF THE TERM OF OFFICE OF MR. LOUIS TERCINIER AS DIRECTOR | Management | Abstain | Against |
| 17 | RENEWAL OF THE TERM OF OFFICE OF SAS, RUE DE LA BOETIE AS DIRECTOR | Management | Abstain | Against |
| 18 | RATIFICATION OF THE CO-OPTATION OF MRS. NICOLE GOURMELON AS DIRECTOR, AS A REPLACEMENT FOR MRS. RENE TALAMONA, WHO RESIGNED | Management | Abstain | Against |
| 19 | RENEWAL OF THE TERM OF OFFICE OF MRS. NICOLE GOURMELON AS DIRECTOR | Management | Abstain | Against |
| 20 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 21 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 22 | APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 23 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS | Management | Abstain | Against |
| 24 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 25 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BRASSAC, CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 26 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. XAVIER MUSCA, DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 27 | APPROVAL OF THE COMPENSATION REPORT | Management | Abstain | Against |
| 28 | OPINION ON THE TOTAL AMOUNT OF COMPENSATION PAID DURING THE PAST FINANCIAL YEAR TO CATEGORIES OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE OF THE COMPANY OR GROUP, AS REFERRED TO IN ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| 29 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR ARRANGE FOR THE PURCHASE OF THE COMPANY'S SHARES | Management | Abstain | Against |
| 30 | AMENDMENTS TO THE BYLAWS TO TAKE NOTE OF THE RENUMBERING OF THE FRENCH COMMERCIAL CODE RESULTING FROM ORDER NO. 2020-1142 OF 16 SEPTEMBER 2020 CREATING, WITHIN THE FRENCH COMMERCIAL CODE, A CHAPTER RELATING TO COMPANIES WHOSE SECURITIES ARE ADMITTED TO TRADING ON A REGULATED MARKET OR ON A MULTILATERAL TRADING FACILITY | Management | Abstain | Against |
| 31 | AMENDMENT TO ARTICLE 11 OF THE BYLAWS TO DETERMINE THE PROCEDURES FOR APPOINTING DIRECTORS REPRESENTING EMPLOYEES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-27-1 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 32 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES OF THE COMPANIES OF THE CREDIT AGRICOLE GROUP WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN | Management | Abstain | Against |
| 33 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, RESERVED FOR A CATEGORY OF BENEFICIARIES, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION | Management | Abstain | Against |
| 34 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

ENI S.P.A.

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | T3643A145 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | IT0003132476 | Agenda | 713815314 - Management |
| Record Date | 03-May-2021 | Holding Recon Date | 03-May-2021 |
| City / Country | ROMA / Italy | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | 7145056 - B07LWK9 - B0ZNVK4 - BF445R4 - BFNKR66 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| O.1 | BALANCE SHEET AS OF 31 DECEMBER 2020 OF ENI S.P.A. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS' REPORT, INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS | Management | Abstain | Against |
| O.2 | PROFIT ALLOCATION | Management | Abstain | Against |
| O.3 | PAYMENT OF THE 2021 INTERIM DIVIDEND BY DISTRIBUTION OF AVAILABLE RESERVES | Management | Abstain | Against |
| O.4 | TO INTEGRATE THE INTERNAL AUDITORS: TO APPOINT ONE EFFECTIVE AUDITOR | Management | Abstain | Against |
| O.5 | TO INTEGRATE THE INTERNAL AUDITORS: TO APPOINT ONE ALTERNATE AUDITOR | Management | Abstain | Against |
| O.6 | TO AUTHORIZE THE PURCHASE OF OWN SHARES; RESOLUTIONS RELATED THERETO | Management | Abstain | Against |
| O.7 | REPORT ON EMOLUMENT PAID | Management | Abstain | Against |
| CMMT | 8 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

CMMT 8 APR 2021: PLEASE NOTE THAT THIS IS A
REVISION DUE TO ADDITIONAL OF COMMENT.-IF
YOU HAVE ALREADY SENT IN YOUR VOTES,
PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE
TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK
YOU.

Non-Voting

Vote Summary

ENI S.P.A.

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | T3643A145 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | IT0003132476 | Agenda | 713815314 - Management |
| Record Date | 03-May-2021 | Holding Recon Date | 03-May-2021 |
| City / Country | ROMA / Italy | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | 7145056 - B07LWK9 - B0ZNVK4 - BF445R4 - BFNKR66 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| O.1 | BALANCE SHEET AS OF 31 DECEMBER 2020 OF ENI S.P.A. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS' REPORT, INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS | Management | For | For |
| O.2 | PROFIT ALLOCATION | Management | For | For |
| O.3 | PAYMENT OF THE 2021 INTERIM DIVIDEND BY DISTRIBUTION OF AVAILABLE RESERVES | Management | For | For |
| O.4 | TO INTEGRATE THE INTERNAL AUDITORS: TO APPOINT ONE EFFECTIVE AUDITOR | Management | For | For |
| O.5 | TO INTEGRATE THE INTERNAL AUDITORS: TO APPOINT ONE ALTERNATE AUDITOR | Management | For | For |
| O.6 | TO AUTHORIZE THE PURCHASE OF OWN SHARES; RESOLUTIONS RELATED THERETO | Management | For | For |
| O.7 | REPORT ON EMOLUMENT PAID | Management | For | For |
| CMMT | 8 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

CMMT 8 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

FIRST REPUBLIC BANK

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 33616C100 | Meeting Type | Annual |
| Ticker Symbol | FRC | Meeting Date | 12-May-2021 |
| ISIN | US33616C1009 | Agenda | 935361523 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: James H. Herbert, II | Management | Abstain | Against |
| 1B. | Election of Director: Katherine August-deWilde | Management | Abstain | Against |
| 1C. | Election of Director: Hafize Gaye Erkan | Management | Abstain | Against |
| 1D. | Election of Director: Frank J. Fahrenkopf, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: Boris Groysberg | Management | Abstain | Against |
| 1F. | Election of Director: Sandra R. Hernández | Management | Abstain | Against |
| 1G. | Election of Director: Pamela J. Joyner | Management | Abstain | Against |
| 1H. | Election of Director: Reynold Levy | Management | Abstain | Against |
| 1I. | Election of Director: Duncan L. Niederauer | Management | Abstain | Against |
| 1J. | Election of Director: George G.C. Parker | Management | Abstain | Against |
| 2. | To ratify KPMG LLP as the independent registered public accounting firm of First Republic Bank for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay" vote). | Management | Abstain | Against |

Vote Summary

FIRST REPUBLIC BANK

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 33616C100 | Meeting Type | Annual |
| Ticker Symbol | FRC | Meeting Date | 12-May-2021 |
| ISIN | US33616C1009 | Agenda | 935361523 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: James H. Herbert, II | Management | For | For |
| 1B. | Election of Director: Katherine August-deWilde | Management | For | For |
| 1C. | Election of Director: Hafize Gaye Erkan | Management | For | For |
| 1D. | Election of Director: Frank J. Fahrenkopf, Jr. | Management | For | For |
| 1E. | Election of Director: Boris Groysberg | Management | For | For |
| 1F. | Election of Director: Sandra R. Hernández | Management | For | For |
| 1G. | Election of Director: Pamela J. Joyner | Management | For | For |
| 1H. | Election of Director: Reynold Levy | Management | For | For |
| 1I. | Election of Director: Duncan L. Niederauer | Management | For | For |
| 1J. | Election of Director: George G.C. Parker | Management | For | For |
| 2. | To ratify KPMG LLP as the independent registered public accounting firm of First Republic Bank for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay" vote). | Management | For | For |

Vote Summary

GILEAD SCIENCES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 375558103 | Meeting Type | Annual |
| Ticker Symbol | GILD | Meeting Date | 12-May-2021 |
| ISIN | US3755581036 | Agenda | 935366561 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director to serve for the next year: Jacqueline K. Barton, Ph.D. | Management | Abstain | Against |
| 1B. | Election of Director to serve for the next year: Jeffrey A. Bluestone, Ph.D. | Management | Abstain | Against |
| 1C. | Election of Director to serve for the next year: Sandra J. Horning, M.D. | Management | Abstain | Against |
| 1D. | Election of Director to serve for the next year: Kelly A. Kramer | Management | Abstain | Against |
| 1E. | Election of Director to serve for the next year: Kevin E. Lofton | Management | Abstain | Against |
| 1F. | Election of Director to serve for the next year: Harish Manwani | Management | Abstain | Against |
| 1G. | Election of Director to serve for the next year: Daniel P. O'Day | Management | Abstain | Against |
| 1H. | Election of Director to serve for the next year: Javier J. Rodriguez | Management | Abstain | Against |
| 1I. | Election of Director to serve for the next year: Anthony Walters | Management | Abstain | Against |
| 2. | To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement. | Management | Abstain | Against |
| 4. | To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairperson of the Board of Directors be an independent director. | Shareholder | Abstain | Against |

Vote Summary

IDEX CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 45167R104 | Meeting Type | Annual |
| Ticker Symbol | IEX | Meeting Date | 12-May-2021 |
| ISIN | US45167R1041 | Agenda | 935361484 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for a term of three years: WILLIAM M. COOK | Management | Abstain | Against |
| 1B. | Election of Director for a term of three years: MARK A. BUTHMAN | Management | Abstain | Against |
| 1C. | Election of Director for a term of three years: LAKECIA N. GUNTER | Management | Abstain | Against |
| 2. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

IDEXX LABORATORIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 45168D104 | Meeting Type | Annual |
| Ticker Symbol | IDXX | Meeting Date | 12-May-2021 |
| ISIN | US45168D1046 | Agenda | 935370508 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Bruce L. Clafflin | Management | Abstain | Against |
| 1B. | Election of Director: Asha S. Collins, PhD | Management | Abstain | Against |
| 1C. | Election of Director: Daniel M. Junius | Management | Abstain | Against |
| 1D. | Election of Director: Sam Samad | Management | Abstain | Against |
| 2. | Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two). | Management | Abstain | Against |
| 3. | Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three). | Management | Abstain | Against |

Vote Summary

IRISH CONTINENTAL GROUP PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G49406179 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | IE00BLP58571 | Agenda | 713926876 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 06-May-2021 |
| | 1 | | |
| SEDOL(s) | BLP5857 - BLP59W1 - BMSKZ11 - BN8PX31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE 2020 FI NANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON AND A REVIEW OF THE AFFAIRS OF THE COMPANY | Management | For | For |
| 2A | TO RE-APPOINT J. B. MCGUCKIAN AS A DIRECTOR | Management | For | For |
| 2B | TO RE-APPOINT E. ROTHWELL AS A DIRECTOR | Management | For | For |
| 2C | TO RE-APPOINT D. LEDWIDGE AS A DIRECTOR | Management | For | For |
| 2D | TO RE-APPOINT B O'KELLY AS A DIRECTOR | Management | For | For |
| 2E | TO RE-APPOINT J. SHEEHAN AS A DIRECTOR | Management | For | For |
| 2F | TO RE-APPOINT L. WILLIAMS AS A DIRECTOR | Management | For | For |
| 3 | TO APPROVE THE APPOINTMENT OF KPMG AS STATUTORY AUDITOR OF THE COMPANY | Management | For | For |
| 4 | TO AUTHORISE THE DIRECTORS TO FI X THE AUDITORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2021 | Management | For | For |
| 5 | TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 6 | TO RECEIVE AND CONSIDER THE REMUNERATION POLICY | Management | For | For |
| 7 | GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES | Management | For | For |
| 8 | TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS IN SPECIFI ED CIRCUMSTANCES FOR UP TO 5% OF THE ISSUED SHARE CAPITAL | Management | For | For |
| 9 | TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS FOR UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH SPECIFI ED TRANSACTIONS | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 10 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | For | For |
| 11 | TO AUTHORISE THE COMPANY TO RE-ALLOT TREASURY SHARES | Management | For | For |
| 12 | AUTHORITY TO CONVENE CERTAIN GENERAL MEETINGS ON 14 DAYS NOTICE | Management | For | For |
| CMMT | 26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2.F AND CHANGE IN RECORD DATE FROM 10 MAY 2021 TO 07 MAY-2021 AND ADDITION OF COMMENT AND DUE CHANGE IN NUMBERING FOR RESOLUTION 2.A-TO 2.F. 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 | | |
| CMMT | 19 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

JUST EAT TAKEAWAY.COM N.V.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | N4753E105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | NL0012015705 | Agenda | 713832118 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | AMSTER / Netherlands | Vote Deadline Date | 04-May-2021 |
| | DAM | | |
| SEDOL(s) | BKMNP89 - BMGWJR3 - BYQ7HZ6 - BYX4V58 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540518 DUE TO RECEIPT OF-ADDITIONAL NON-VOTING RESOLUTIONS 2, 3, 4, 5. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1. | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2. | MANAGEMENT REPORT; REMUNERATION REPORT; ANNUAL ACCOUNTS | Non-Voting | | |
| 2a. | REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 2b. | REMUNERATION REPORT | Management | For | For |
| 2c. | ADOPTION OF THE ANNUAL ACCOUNTS 2020 | Management | For | For |
| 3. | DISCHARGE | Non-Voting | | |
| 3a. | DISCHARGE OF MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020 | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|-----|-----|
| 3b. | DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2020 | Management | For | For |
| 4. | REAPPOINTMENT OF MEMBERS OF THE MANAGEMENT BOARD | Non-Voting | | |
| 4a. | REAPPOINTMENT OF MR. JITSE GROEN AS CHIEF EXECUTIVE OFFICER AND MEMBER OF THE MANAGEMENT BOARD | Management | For | For |
| 4b. | REAPPOINTMENT OF MR. BRENT WISSINK AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE MANAGEMENT BOARD | Management | For | For |
| 4c. | REAPPOINTMENT OF MR. JORG GERBIG AS MEMBER OF THE MANAGEMENT BOARD | Management | For | For |
| 4d. | REAPPOINTMENT OF MR. MATTHEW MALONEY AS MEMBER OF THE MANAGEMENT BOARD | Management | For | For |
| 5. | REAPPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD | Non-Voting | | |
| 5a. | REAPPOINTMENT OF MR. ADRIAAN NUHN AS CHAIRMAN OF THE SUPERVISORY BOARD | Management | For | For |
| 5b. | REAPPOINTMENT OF MS. CORINNE VIGREUX AS VICE-CHAIRMAN OF THE SUPERVISORY BOARD | Management | For | For |
| 5c. | REAPPOINTMENT OF MR. RON TEERLINK AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 5d. | REAPPOINTMENT OF MS. GWYN BURR AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 5e. | REAPPOINTMENT OF MR. JAMBU PALANIAPPAN AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 5f. | REAPPOINTMENT OF MR. LLOYD FRINK AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 5g. | REAPPOINTMENT OF MR. DAVID FISHER AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 6. | REAPPOINTMENT EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2021 THROUGH 2023: DELOITTE ACCOUNTANTS B.V. | Management | For | For |
| 7. | AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES | Management | For | For |
| 8. | DELEGATION OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS | Management | For | For |
| 9. | AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES | Management | For | For |
| 10. | ANY OTHER BUSINESS | Non-Voting | | |
| 11. | CLOSING OF THE MEETING | Non-Voting | | |

Vote Summary

CMMT 05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 6 DUE TO CHANGE IN NUMBERING FOR RESOLUTION 2c. IF YOU HAVE-ALREADY SENT IN YOUR VOTES FOR MID: 548838. PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

KINDER MORGAN, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 49456B101 | Meeting Type | Annual |
| Ticker Symbol | KMI | Meeting Date | 12-May-2021 |
| ISIN | US49456B1017 | Agenda | 935365420 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for a one year term expiring in 2022: Richard D. Kinder | Management | Abstain | Against |
| 1B. | Election of Director for a one year term expiring in 2022: Steven J. Kean | Management | Abstain | Against |
| 1C. | Election of Director for a one year term expiring in 2022: Kimberly A. Dang | Management | Abstain | Against |
| 1D. | Election of Director for a one year term expiring in 2022: Ted A. Gardner | Management | Abstain | Against |
| 1E. | Election of Director for a one year term expiring in 2022: Anthony W. Hall, Jr. | Management | Abstain | Against |
| 1F. | Election of Director for a one year term expiring in 2022: Gary L. Hultquist | Management | Abstain | Against |
| 1G. | Election of Director for a one year term expiring in 2022: Ronald L. Kuehn, Jr. | Management | Abstain | Against |
| 1H. | Election of Director for a one year term expiring in 2022: Deborah A. Macdonald | Management | Abstain | Against |
| 1I. | Election of Director for a one year term expiring in 2022: Michael C. Morgan | Management | Abstain | Against |
| 1J. | Election of Director for a one year term expiring in 2022: Arthur C. Reichstetter | Management | Abstain | Against |
| 1K. | Election of Director for a one year term expiring in 2022: C. Park Shaper | Management | Abstain | Against |
| 1L. | Election of Director for a one year term expiring in 2022: William A. Smith | Management | Abstain | Against |
| 1M. | Election of Director for a one year term expiring in 2022: Joel V. Staff | Management | Abstain | Against |
| 1N. | Election of Director for a one year term expiring in 2022: Robert F. Vagt | Management | Abstain | Against |
| 1O. | Election of Director for a one year term expiring in 2022: Perry M. Waughtal | Management | Abstain | Against |
| 2. | Approval of the Kinder Morgan, Inc. 2021 Amended and Restated Stock Incentive Plan. | Management | Abstain | Against |
| 3. | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 4. | Approval, on an advisory basis, of the compensation of our named executive officers. | Management | Abstain | Against |
|----|--|------------|---------|---------|

Vote Summary

KONINKLIJKE BOSKALIS WESTMINSTER NV

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N14952266 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | NL0000852580 | Agenda | 713792681 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | B1XF882 - B1XK3M6 - B4L9BJ9 - BF442P1 - BKSG010 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1. | OPENING | Non-Voting | | |
| 2. | DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF MANAGEMENT RELATING TO THE-COMPANY'S AFFAIRS AND MANAGEMENT ACTIVITIES IN THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 3. | REMUNERATION REPORT 2020 (ADVISORY VOTE) | Management | For | For |
| 4a. | DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 4b. | DISCUSSION OF THE REPORT OF THE SUPERVISORY BOARD | Non-Voting | | |
| 5a. | APPROPRIATION OF THE PROFIT OR LOSS FOR 2020 | Non-Voting | | |
| 5b. | DIVIDEND PROPOSAL | Management | For | For |
| 6. | DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 7. | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR | Management | For | For |
| 8. | APPOINTMENT OF EXTERNAL ACCOUNTANT: KPMG AS AUDITORS | Management | For | For |
| 9. | AUTHORIZATION TO THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY | Management | For | For |
| 10. | PROPOSAL FOR CANCELLING THE REPURCHASED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY | Management | For | For |
| 11. | ANY OTHER BUSINESS | Non-Voting | | |
| 12. | CLOSE | Non-Voting | | |
| CMMT | 29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTIONS 4a, 4b AND 5a, 5b AND MODIFICATION OF THE TEXT OF RESOLUTION-8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

LABORATORY CORP. OF AMERICA HOLDINGS

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 50540R409 | Meeting Type | Annual |
| Ticker Symbol | LH | Meeting Date | 12-May-2021 |
| ISIN | US50540R4092 | Agenda | 935373059 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Kerrii B. Anderson | Management | Abstain | Against |
| 1B. | Election of Director: Jean-Luc Bélingard | Management | Abstain | Against |
| 1C. | Election of Director: Jeffrey A. Davis | Management | Abstain | Against |
| 1D. | Election of Director: D. Gary Gilliland, M.D., Ph.D. | Management | Abstain | Against |
| 1E. | Election of Director: Garheng Kong, M.D., Ph.D. | Management | Abstain | Against |
| 1F. | Election of Director: Peter M. Neupert | Management | Abstain | Against |
| 1G. | Election of Director: Richelle P. Parham | Management | Abstain | Against |
| 1H. | Election of Director: Adam H. Schechter | Management | Abstain | Against |
| 1I. | Election of Director: Kathryn E. Wengel | Management | Abstain | Against |
| 1J. | Election of Director: R. Sanders Williams, M.D. | Management | Abstain | Against |
| 2. | To approve, by non-binding vote, executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal seeking an amendment to our proxy access by-law to remove the aggregation limit. | Shareholder | Abstain | Against |

Vote Summary

MASCO CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 574599106 | Meeting Type | Annual |
| Ticker Symbol | MAS | Meeting Date | 12-May-2021 |
| ISIN | US5745991068 | Agenda | 935383101 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Mark R. Alexander | Management | Abstain | Against |
| 1B. | Election of Director: Marie A. Ffolkes | Management | Abstain | Against |
| 1C. | Election of Director: John C. Plant | Management | Abstain | Against |
| 2. | To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement. | Management | Abstain | Against |
| 3. | To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2021. | Management | Abstain | Against |

Vote Summary

NATIONAL EXPRESS GROUP PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G6374M109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | GB0006215205 | Agenda | 713850673 - Management |
| Record Date | | Holding Recon Date | 10-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 0621520 - B04PXB2 - B28C8Q3 - BKSG128 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | TO RECEIVE AND ADOPT THE 2020 ACCOUNTS AND REPORTS THEREON | Management | For | For |
| 02 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management | For | For |
| 03 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 04 | TO RE-ELECT SIR JOHN ARMITT AS A DIRECTOR | Management | For | For |
| 05 | TO RE-ELECT JORGE COSMEN AS A DIRECTOR | Management | For | For |
| 06 | TO RE-ELECT MATTHEW CRUMMACK AS A DIRECTOR | Management | For | For |
| 07 | TO RE-ELECT CHRIS DAVIES AS A DIRECTOR | Management | For | For |
| 08 | TO ELECT IGNACIO GARAT AS A DIRECTOR | Management | For | For |
| 09 | TO RE-ELECT KAREN GEARY AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT ANA DE PRO GONZALO AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT MIKE MCKEON AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT DR ASHLEY STEEL AS A DIRECTOR | Management | For | For |
| 13 | TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR | Management | For | For |
| 14 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 15 | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 16 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 17 | TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES AND SALE OF TREASURY SHARES FOR CASH FOR GENERAL PURPOSES | Management | For | For |
| 18 | TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH A SPECIFIC ACQUISITION OR CAPITAL INVESTMENT | Management | For | For |
| 19 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 20 | TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

PARTNERS GROUP HOLDING AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H6120A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | CH0024608827 | Agenda | 713977518 - Management |
| Record Date | 03-May-2021 | Holding Recon Date | 03-May-2021 |
| City / Country | TBD / Switzerland | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | B119QG0 - B120H92 - BKJ8ZJ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 27.50 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 4 | AMEND ARTICLES RE EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE | Management | Abstain | Against |
| 5 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 6.1 | APPROVE SHORT-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION | Management | Abstain | Against |
| 6.2 | APPROVE LONG-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.8 MILLION | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 6.3 | APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 10.1 MILLION | Management | Abstain | Against |
| 6.4 | APPROVE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9 MILLION FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6.5 | APPROVE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9 MILLION FOR FISCAL YEAR 2022 | Management | Abstain | Against |
| 6.6 | APPROVE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.1 MILLION | Management | Abstain | Against |
| 6.7 | APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 60,000 | Management | Abstain | Against |
| 7.1.1 | ELECT STEFFEN MEISTER AS DIRECTOR AND AS BOARD CHAIRMAN | Management | Abstain | Against |
| 7.1.2 | ELECT MARCEL ERNI AS DIRECTOR | Management | Abstain | Against |
| 7.1.3 | ELECT ALFRED GANTNER AS DIRECTOR | Management | Abstain | Against |
| 7.1.4 | ELECT LISA HOOK AS DIRECTOR | Management | Abstain | Against |
| 7.1.5 | ELECT JOSEPH LANDY AS DIRECTOR | Management | Abstain | Against |
| 7.1.6 | ELECT GRACE DEL ROSARIO-CASTANO AS DIRECTOR | Management | Abstain | Against |
| 7.1.7 | ELECT MARTIN STROBEL AS DIRECTOR | Management | Abstain | Against |
| 7.1.8 | ELECT URS WIETLISBACH AS DIRECTOR | Management | Abstain | Against |
| 7.2.1 | APPOINT GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 7.2.2 | APPOINT LISA HOOK AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 7.2.3 | APPOINT MARTIN STROBEL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 7.3 | DESIGNATE HOTZ GOLDMANN AS INDEPENDENT PROXY | Management | Abstain | Against |
| 7.4 | RATIFY KPMG AG AS AUDITORS | Management | Abstain | Against |

Vote Summary

PHILLIPS 66

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 718546104 | Meeting Type | Annual |
| Ticker Symbol | PSX | Meeting Date | 12-May-2021 |
| ISIN | US7185461040 | Agenda | 935362133 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for a term of office expiring at the 2024 annual meeting of shareholder: Julie L. Bushman | Management | Abstain | Against |
| 1B. | Election of Director for a term of office expiring at the 2024 annual meeting of shareholder: Lisa A. Davis | Management | Abstain | Against |
| 2. | Management proposal for the annual election of directors. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 4. | Advisory vote to approve our executive compensation. | Management | Abstain | Against |
| 5. | Shareholder proposal regarding greenhouse gas emissions targets. | Shareholder | Abstain | Against |
| 6. | Shareholder proposal regarding report on climate lobbying. | Shareholder | Abstain | Against |

Vote Summary

PULTEGROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 745867101 | Meeting Type | Annual |
| Ticker Symbol | PHM | Meeting Date | 12-May-2021 |
| ISIN | US7458671010 | Agenda | 935365646 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Brian P. Anderson | Management | Abstain | Against |
| 1B. | Election of Director: Bryce Blair | Management | Abstain | Against |
| 1C. | Election of Director: Richard W. Dreiling | Management | Abstain | Against |
| 1D. | Election of Director: Thomas J. Folliard | Management | Abstain | Against |
| 1E. | Election of Director: Cheryl W. Grisé | Management | Abstain | Against |
| 1F. | Election of Director: André J. Hawaux | Management | Abstain | Against |
| 1G. | Election of Director: J. Phillip Holloman | Management | Abstain | Against |
| 1H. | Election of Director: Ryan R. Marshall | Management | Abstain | Against |
| 1I. | Election of Director: John R. Peshkin | Management | Abstain | Against |
| 1J. | Election of Director: Scott F. Powers | Management | Abstain | Against |
| 1K. | Election of Director: Lila Snyder | Management | Abstain | Against |
| 2. | Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Say-on-pay: Advisory vote to approve executive compensation. | Management | Abstain | Against |

Vote Summary

SAP SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D66992104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | DE0007164600 | Agenda | 713760329 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | WALLDO / Germany RF | Vote Deadline Date | 04-May-2021 |
| SEDOL(s) | 4846288 - 4882185 - B115107 - B4KJM86 - BF0Z8B6 - BGRHNY0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6.1 | ELECT QI LU TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.2 | ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | Abstain | Against |
| 8 | AMEND CORPORATE PURPOSE | Management | Abstain | Against |
| 9 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT | Management | Abstain | Against |

Vote Summary

SIGMA HEALTHCARE LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Q8T84B108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | AU000000SIG5 | Agenda | 714010206 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | TBD / Australia | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | BDVJSD5 - BF13K02 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553015 DUE TO WITHDRAWAL-OF RESOLUTION NUMBER 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 | | |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 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 | | |
| 3 | TO ADOPT THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE) | Management | For | For |
| 4 | SPIRILL RESOLUTION (CONDITIONAL ITEM) | Management | For | For |
| 5.1 | TO RE-ELECT AS A DIRECTOR MS CHRISTINE BARTLETT | Management | For | For |
| 5.2 | TO RE-ELECT AS A DIRECTOR MS KATHRYN D SPARGO | Management | For | For |
| 7 | APPROVAL OF REMUNERATION ARRANGEMENTS | Management | For | For |

Vote Summary

SIMON PROPERTY GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 828806109 | Meeting Type | Annual |
| Ticker Symbol | SPG | Meeting Date | 12-May-2021 |
| ISIN | US8288061091 | Agenda | 935360608 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Glyn F. Aeppel | Management | Abstain | Against |
| 1B. | Election of Director: Larry C. Glasscock | Management | Abstain | Against |
| 1C. | Election of Director: Karen N. Horn, Ph.D. | Management | Abstain | Against |
| 1D. | Election of Director: Allan Hubbard | Management | Abstain | Against |
| 1E. | Election of Director: Reuben S. Leibowitz | Management | Abstain | Against |
| 1F. | Election of Director: Gary M. Rodkin | Management | Abstain | Against |
| 1G. | Election of Director: Stefan M. Selig | Management | Abstain | Against |
| 1H. | Election of Director: Daniel C. Smith, Ph.D. | Management | Abstain | Against |
| 1I. | Election of Director: J. Albert Smith, Jr. | Management | Abstain | Against |
| 1J. | Election of Director: Marta R. Stewart | Management | Abstain | Against |
| 2. | An Advisory Vote to Approve the Compensation of our Named Executive Officers. | Management | Abstain | Against |
| 3. | Ratification of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |

Vote Summary

SKYWORKS SOLUTIONS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 83088M102 | Meeting Type | Annual |
| Ticker Symbol | SWKS | Meeting Date | 12-May-2021 |
| ISIN | US83088M1027 | Agenda | 935366799 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: Alan S. Batey | Management | Abstain | Against |
| 1b. | Election of Director: Kevin L. Beebe | Management | Abstain | Against |
| 1c. | Election of Director: Timothy R. Furey | Management | Abstain | Against |
| 1d. | Election of Director: Liam K. Griffin | Management | Abstain | Against |
| 1e. | Election of Director: Christine King | Management | Abstain | Against |
| 1f. | Election of Director: David P. McGlade | Management | Abstain | Against |
| 1g. | Election of Director: Robert A. Schriesheim | Management | Abstain | Against |
| 1h. | Election of Director: Kimberly S. Stevenson | Management | Abstain | Against |
| 2. | To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement. | Management | Abstain | Against |
| 4. | To approve the Company's Amended and Restated 2015 Long-Term Incentive Plan. | Management | Abstain | Against |
| 5. | To approve a stockholder proposal regarding supermajority voting provisions. | Shareholder | Abstain | |

Vote Summary

SKYWORKS SOLUTIONS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 83088M102 | Meeting Type | Annual |
| Ticker Symbol | SWKS | Meeting Date | 12-May-2021 |
| ISIN | US83088M1027 | Agenda | 935366799 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: Alan S. Batey | Management | For | For |
| 1b. | Election of Director: Kevin L. Beebe | Management | For | For |
| 1c. | Election of Director: Timothy R. Furey | Management | For | For |
| 1d. | Election of Director: Liam K. Griffin | Management | For | For |
| 1e. | Election of Director: Christine King | Management | For | For |
| 1f. | Election of Director: David P. McGlade | Management | For | For |
| 1g. | Election of Director: Robert A. Schriesheim | Management | For | For |
| 1h. | Election of Director: Kimberly S. Stevenson | Management | For | For |
| 2. | To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2021. | Management | For | For |
| 3. | To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement. | Management | For | For |
| 4. | To approve the Company's Amended and Restated 2015 Long-Term Incentive Plan. | Management | For | For |
| 5. | To approve a stockholder proposal regarding supermajority voting provisions. | Shareholder | Against | |

Vote Summary

SOFTWARE AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D7045M190 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | DE000A2GS401 | Agenda | 713737332 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | DARMST / Germany | Vote Deadline Date | 04-May-2021 |
| | ADT | | |
| SEDOL(s) | BF06WX9 - BF34RY6 - BF34S65 - BF4KCQ0 - BKX8WL5 - BYWL5V4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|--|
| CMMT | 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 | | | |
| CMMT | 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 | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.76 PER SHARE | Management | Abstain | Against | |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 5 | RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against | |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against | |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against | |
| 8 | APPROVE CREATION OF EUR 14.8 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | Abstain | Against | |
| 9 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 750 MILLION; APPROVE CREATION OF EUR 14.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | Abstain | Against | |

Vote Summary

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|------|--|------------|---------|---------|
| 10 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |
| 11 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management | Abstain | Against |
| 12 | AMEND ARTICLES RE: AGE LIMIT FOR SUPERVISORY BOARD MEMBERS | Management | Abstain | Against |
| 13 | APPROVE AFFILIATION AGREEMENT WITH CUMULOCITY GMBH | Management | Abstain | Against |
| CMMT | 07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3 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 | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

STANDARD CHARTERED PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G84228157 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | GB0004082847 | Agenda | 713838766 - Management |
| Record Date | | Holding Recon Date | 10-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 0408284 - 6558484 - 7032039 - BKSG0W1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF USD 0.09 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | TO ELECT MARIA RAMOS, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT DAVID CONNER, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT BYRON GROTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT CHRISTINE HODGSON, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT GAY HUEY EVANS, OBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT NAGUIB KHERAJ, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 12 | TO RE-ELECT DAVID TANG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 13 | TO RE-ELECT CARLSON TONG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 14 | TO RE-ELECT JOSE VINALS, AS GROUP CHAIRMAN | Management | Abstain | Against |
| 15 | TO RE-ELECT JASMINE WHITBREAD, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 16 | TO RE-ELECT BILL WINTERS, CBE, AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 17 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM | Management | Abstain | Against |
| 18 | TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 19 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION | Management | Abstain | Against |
| 20 | TO APPROVE THE 2021 STANDARD CHARTERED SHARE PLAN AND AUTHORISE THE BOARD TO DO ANYTHING IT CONSIDERS NECESSARY OR DESIRABLE FOR ITS IMPLEMENTATION AND OPERATION | Management | Abstain | Against |
| 21 | TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES | Management | Abstain | Against |
| 22 | TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 21 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 27 | Management | Abstain | Against |
| 23 | TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES | Management | Abstain | Against |
| 24 | TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21 | Management | Abstain | Against |
| 25 | IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 24, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS | Management | Abstain | Against |
| 26 | IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 24 AND 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 23 | Management | Abstain | Against |
| 27 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | Abstain | Against |
| 28 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 29 | TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NO LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |
| CMMT | 12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING NEED TO BE-COMPLETED WITHOUT RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |

Vote Summary

STANDARD CHARTERED PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G84228157 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | GB0004082847 | Agenda | 713838766 - Management |
| Record Date | | Holding Recon Date | 10-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 0408284 - 6558484 - 7032039 - BKSG0W1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF USD 0.09 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 4 | TO ELECT MARIA RAMOS, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT DAVID CONNER, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT BYRON GROTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT CHRISTINE HODGSON, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT GAY HUEY EVANS, OBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT NAGUIB KHERAJ, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT DAVID TANG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT CARLSON TONG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 14 | TO RE-ELECT JOSE VINALS, AS GROUP CHAIRMAN | Management | For | For |
| 15 | TO RE-ELECT JASMINE WHITBREAD, AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 16 | TO RE-ELECT BILL WINTERS, CBE, AN EXECUTIVE DIRECTOR | Management | For | For |
| 17 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM | Management | For | For |
| 18 | TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 19 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION | Management | For | For |
| 20 | TO APPROVE THE 2021 STANDARD CHARTERED SHARE PLAN AND AUTHORISE THE BOARD TO DO ANYTHING IT CONSIDERS NECESSARY OR DESIRABLE FOR ITS IMPLEMENTATION AND OPERATION | Management | For | For |
| 21 | TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES | Management | For | For |
| 22 | TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 21 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 27 | Management | For | For |
| 23 | TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES | Management | For | For |
| 24 | TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21 | Management | For | For |
| 25 | IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 24, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS | Management | For | For |
| 26 | IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 24 AND 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 23 | Management | For | For |
| 27 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For | For |
| 28 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES | Management | For | For |

Vote Summary

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|------|---|------------|-----|-----|
| 29 | TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NO LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| CMMT | 12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING NEED TO BE-COMPLETED WITHOUT RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |

Vote Summary

THE CHILDREN'S PLACE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 168905107 | Meeting Type | Annual |
| Ticker Symbol | PLCE | Meeting Date | 12-May-2021 |
| ISIN | US1689051076 | Agenda | 935388238 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for a one-year term: Joseph Alutto | Management | Abstain | Against |
| 1B. | Election of Director for a one-year term: John E. Bachman | Management | Abstain | Against |
| 1C. | Election of Director for a one-year term: Marla Beck | Management | Abstain | Against |
| 1D. | Election of Director for a one-year term: Elizabeth J. Boland | Management | Abstain | Against |
| 1E. | Election of Director for a one-year term: Jane Elfers | Management | Abstain | Against |
| 1F. | Election of Director for a one-year term: Tracey R. Griffin | Management | Abstain | Against |
| 1G. | Election of Director for a one-year term: Joseph Gromek | Management | Abstain | Against |
| 1H. | Election of Director for a one-year term: Norman Matthews | Management | Abstain | Against |
| 1I. | Election of Director for a one-year term: Debby Reiner | Management | Abstain | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of The Children's Place, Inc. for the fiscal year ending January 29, 2022. | Management | Abstain | Against |
| 3. | To approve the Fourth Amended and Restated 2011 Equity Incentive Plan of The Children's Place, Inc. | Management | Abstain | Against |
| 4. | To approve, by non-binding vote, executive compensation as described in the proxy statement. | Management | Abstain | Against |

Vote Summary

X5 RETAIL GROUP N.V.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | 98387E205 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-May-2021 |
| ISIN | US98387E2054 | Agenda | 713895211 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 03-May-2021 |
| SEDOL(s) | B07T3T9 - B083BP2 - B516L19 - BD9Q3K0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | OPENING | Non-Voting | | |
| 2 | REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 3.A | FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: REMUNERATION REPORT | Management | Abstain | Against |
| 3.B | FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020:-EXPLANATION OF THE DIVIDEND POLICY | Non-Voting | | |
| 3.C | FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: PROPOSAL TO ADOPT THE 2020 FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3.D | FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 4.A | DISCHARGE: PROPOSAL FOR DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 4.B | DISCHARGE: PROPOSAL FOR DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5 | COMPOSITION OF THE MANAGEMENT BOARD: RE-APPOINTMENT OF IGOR SHEKHTERMAN AS MEMBER OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 6 | REMUNERATION OF THE MANAGEMENT BOARD: AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD (NEW LONG-TERM INCENTIVE PROGRAMME) | Management | Abstain | Against |
| 7.A | COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF STEPHAN DUCHARME AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7.B | COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MIKHAIL FRIDMAN AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 7.C | COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF RICHARD BRASHER AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7.D | COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF ALEXANDER TYNKOVAN AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.A | SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE NEW SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.B | SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE THE PRE- EMPTIVE RIGHTS UPON ISSUE OF NEW SHARES OR GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.C | SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES OR GDRS | Management | Abstain | Against |
| 9 | APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2021: ERNST YOUNG ACCOUNTANTS LLP | Management | Abstain | Against |
| 10 | ANY OTHER BUSINESS AND CONCLUSION | Non-Voting | | |
| CMMT | 14 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

XYLEM INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 98419M100 | Meeting Type | Annual |
| Ticker Symbol | XYL | Meeting Date | 12-May-2021 |
| ISIN | US98419M1009 | Agenda | 935365658 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Jeanne Beliveau-Dunn | Management | Abstain | Against |
| 1B. | Election of Director: Patrick K. Decker | Management | Abstain | Against |
| 1C. | Election of Director: Robert F. Friel | Management | Abstain | Against |
| 1D. | Election of Director: Jorge M. Gomez | Management | Abstain | Against |
| 1E. | Election of Director: Victoria D. Harker | Management | Abstain | Against |
| 1F. | Election of Director: Steven R. Loranger | Management | Abstain | Against |
| 1G. | Election of Director: Surya N. Mohapatra, Ph.D. | Management | Abstain | Against |
| 1H. | Election of Director: Jerome A. Peribere | Management | Abstain | Against |
| 1I. | Election of Director: Markos I. Tambakeras | Management | Abstain | Against |
| 1J. | Election of Director: Lila Tretikov | Management | Abstain | Against |
| 1K. | Election of Director: Uday Yadav | Management | Abstain | Against |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve the compensation of our named executive officers. | Management | Abstain | Against |
| 4. | Shareholder proposal requesting amendments to our proxy access by-law, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

AMPOL LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q03608124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | AU0000088338 | Agenda | 713744248 - Management |
| Record Date | 11-May-2021 | Holding Recon Date | 11-May-2021 |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | BM91201 - BMB5ML2 - BMFV1N1 - BMFXT77 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 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 | | |
| 2 | ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3.A | RE-ELECTION OF MARK CHELLEW AS A DIRECTOR | Management | For | For |
| 3.B | ELECTION OF MICHAEL IHLEIN AS A DIRECTOR | Management | For | For |
| 3.C | ELECTION OF GARY SMITH AS A DIRECTOR | Management | For | For |
| 4 | GRANT OF 2021 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO) | Management | For | For |

Vote Summary

ANGLO AMERICAN PLATINUM LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S9122P108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | ZAE000013181 | Agenda | 713733372 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | TBD / South Africa | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | 5731598 - 6761000 - B0372N4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.1.1 | RE-ELECT NOMBULELO MOHOLI AS DIRECTOR | Management | Abstain | Against |
| O.1.2 | RE-ELECT STEPHEN PEARCE AS DIRECTOR | Management | Abstain | Against |
| O.2.1 | ELECT THABI LEOKA AS DIRECTOR | Management | Abstain | Against |
| O.2.2 | ELECT ROGER DIXON AS DIRECTOR | Management | Abstain | Against |
| O.3.1 | RE-ELECT PETER MAGEZA AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| O.3.2 | RE-ELECT JOHN VICE AS MEMBER OF THE AUDIT AND RISK | Management | Abstain | Against |
| O.3.3 | RE-ELECT DAISY NAIDOO AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | Abstain | Against |
| O.4 | REAPPOINT PRICEWATERHOUSECOOPERS (PWC) AS AUDITORS WITH JFM KOTZE AS INDIVIDUAL DESIGNATED AUDITOR | Management | Abstain | Against |
| O.5 | PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS | Management | Abstain | Against |
| O.6 | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | Management | Abstain | Against |
| O.7.1 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| O.7.2 | APPROVE REMUNERATION IMPLEMENTATION REPORT | Management | Abstain | Against |
| S.1 | APPROVE NON-EXECUTIVE DIRECTORS' FEES | Management | Abstain | Against |
| S.2 | APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Management | Abstain | Against |
| S.3 | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | Management | Abstain | Against |
| CMMT | 05 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTIONS O.2.1 AND O.2.2. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ANGLO AMERICAN PLATINUM LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S9122P108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | ZAE000013181 | Agenda | 713733372 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | TBD / South Africa | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | 5731598 - 6761000 - B0372N4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.1.1 | RE-ELECT NOMBULELO MOHOLI AS DIRECTOR | Management | For | For |
| O.1.2 | RE-ELECT STEPHEN PEARCE AS DIRECTOR | Management | For | For |
| O.2.1 | ELECT THABI LEOKA AS DIRECTOR | Management | For | For |
| O.2.2 | ELECT ROGER DIXON AS DIRECTOR | Management | For | For |
| O.3.1 | RE-ELECT PETER MAGEZA AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | For | For |
| O.3.2 | RE-ELECT JOHN VICE AS MEMBER OF THE AUDIT AND RISK | Management | For | For |
| O.3.3 | RE-ELECT DAISY NAIDOO AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | For | For |
| O.4 | REAPPOINT PRICEWATERHOUSECOOPERS (PWC) AS AUDITORS WITH JFM KOTZE AS INDIVIDUAL DESIGNATED AUDITOR | Management | For | For |
| O.5 | PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS | Management | For | For |
| O.6 | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | Management | For | For |
| O.7.1 | APPROVE REMUNERATION POLICY | Management | For | For |
| O.7.2 | APPROVE REMUNERATION IMPLEMENTATION REPORT | Management | Against | Against |
| S.1 | APPROVE NON-EXECUTIVE DIRECTORS' FEES | Management | For | For |
| S.2 | APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Management | For | For |
| S.3 | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | Management | For | For |
| CMMT | 05 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTIONS O.2.1 AND O.2.2. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

AXALTA COATING SYSTEMS LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G0750C108 | Meeting Type | Annual |
| Ticker Symbol | AXTA | Meeting Date | 13-May-2021 |
| ISIN | BMG0750C1082 | Agenda | 935367486 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Robert W. Bryant | | For | For |
| | 2 Steven M. Chapman | | For | For |
| | 3 William M. Cook | | For | For |
| | 4 Mark Garrett | | For | For |
| | 5 Deborah J. Kissire | | For | For |
| | 6 Elizabeth C. Lempres | | For | For |
| | 7 Robert M. McLaughlin | | For | For |
| | 8 Rakesh Sachdev | | For | For |
| | 9 Samuel L. Smolik | | For | For |
| 2. | Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2022 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof. | Management | For | For |
| 3. | Non-binding advisory vote on the frequency of future advisory votes on the compensation paid to our named executive officers. | Management | 1 Year | For |
| 4. | Non-binding advisory vote to approve the compensation paid to our named executive officers. | Management | For | For |

Vote Summary

CAIXABANK S.A.

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E2427M123 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | ES0140609019 | Agenda | 713838401 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | B283W97 - B28DNJ4 - B2QS7L1 - BF44574 - BHZLBR0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 542897 DUE TO RECEIVED-CHANGE IN VOTING STATUS FOR RESOLUTION. 19. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THE RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDING 31 DECEMBER 2020 | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED NONFINANCIAL INFORMATION STATEMENT FOR THE YEAR ENDING ON 31 DECEMBER 2020 | Management | For | For |
| 3 | APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING THE BUSINESS YEAR ENDING ON 31 DECEMBER 2020 | Management | For | For |
| 4 | POSTING OF THE LEGAL RESERVE | Management | For | For |
| 5 | APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT FOR THE BUSINESS YEAR ENDING ON 31 DECEMBER 2020 | Management | For | For |
| 6 | RECLASSIFICATION OF THE GOODWILL RESERVE TO VOLUNTARY RESERVES | Management | For | For |
| 7 | RE-ELECTION OF THE ACCOUNTS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR 2022: PRICEWATERHOUSECOOPERS | Management | For | For |
| 8.1 | RE-ELECTION OF JOSE SERNA MASIA | Management | For | For |
| 8.2 | RE-ELECTION OF KORO USARRAGA UNSAIN | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|-----|-----|
| 9.1 | INTRODUCTION OF A NEW ARTICLE 22 BIS GENERAL MEETING HELD EXCLUSIVELY USING REMOTE MEANS UNDER SECTION I THE GENERAL MEETING OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS | Management | For | For |
| 9.2 | AMENDMENT OF THE TITLE OF ARTICLE 24 APPOINTING PROXIES AND VOTING THROUGH MEANS OF REMOTE COMMUNICATION UNDER SECTION I THE GENERAL SHAREHOLDERS MEETING OF TITLE V THE COMPANYS GOVERNING BODIES OF THE BY LAWS | Management | For | For |
| 9.3 | AMENDMENT OF ARTICLES 31 DUTIES OF THE BOARD OF DIRECTORS, 35 APPOINTMENT TO POSTS ON THE BOARD OF DIRECTORS AND 37 PROCEDURES FOR MEETINGS UNDER SECTION II THE BOARD OF DIRECTORS OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS | Management | For | For |
| 9.4 | AMENDMENT OF ARTICLE 40 AUDIT AND CONTROL COMMITTEE, RISKS COMMITTEE, APPOINTMENTS COMMITTEE AND REMUNERATION COMMITTEE UNDER SECTION III DELEGATION OF POWERS. BOARD COMMITTEES OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS | Management | For | For |
| 9.5 | AMENDMENT OF ARTICLE 46 APPROVAL OF THE ANNUAL ACCOUNTS UNDER TITLE VI BALANCE SHEETS OF THE BY LAWS | Management | For | For |
| 10 | AMENDMENT OF THE ADDITIONAL PROVISION TELEMATIC ATTENDANCE AT THE GENERAL MEETING VIA REMOTE CONNECTION IN REAL TIME OF THE REGULATIONS OF GENERAL MEETING OF THE COMPANY | Management | For | For |
| 11 | TO DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO ISSUE SECURITIES CONTINGENTLY CONVERTIBLE INTO SHARES OF THE COMPANY, OR INSTRUMENTS OF A SIMILAR NATURE, FOR THE PURPOSE OF OR TO MEET REGULATORY REQUIREMENTS FOR THEIR ELIGIBILITY AS ADDITIONAL TIER 1 REGULATORY CAPITAL INSTRUMENTS IN ACCORDANCE WITH APPLICABLE CAPITAL ADEQUACY REGULATIONS, SUBJECT TO A MAXIMUM TOTAL AMOUNT OF THREE BILLION FIVE HUNDRED MILLION EUROS EUR 3,500,000,000 OR THE EQUIVALENT IN OTHER CURRENCIES AS WELL AS THE POWER TO INCREASE SHARE CAPITAL BY THE NECESSARY AMOUNT, INCLUDING AUTHORITY TO EXCLUDE, WHERE APPROPRIATE, PRE EMPTIVE SUBSCRIPTION RIGHTS | Management | For | For |
| 12 | APPROVAL OF THE AMENDMENT TO THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 13 | SETTING THE REMUNERATION OF DIRECTORS | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 14 | APPROVAL OF THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED AND BROADENING THE NUMBER OF BENEFICIARIES UNDER THE THIRD CYCLE OF THE CONDITIONAL ANNUAL INCENTIVE PLAN LINKED TO THE 2019 2021 STRATEGIC PLAN FOR EXECUTIVE DIRECTORS, MEMBERS OF THE MANAGEMENT COMMITTEE AND OTHER MEMBERS OF THE EXECUTIVE TEAM AND KEY EMPLOYEES OF THE COMPANY AND OF THE COMPANIES BELONGING TO ITS GROUP | Management | For | For |
| 15 | DELIVERY OF SHARES TO EXECUTIVE DIRECTORS AS PART OF THE COMPANYS VARIABLE REMUNERATION PROGRAMME | Management | For | For |
| 16 | APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION PAYABLE TO EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANYS RISK PROFILE | Management | For | For |
| 17 | AUTHORISATION AND DELEGATION OF POWERS CONCERNING THE INTERPRETATION, REMEDIATION, ADDITION, EXECUTION AND DEVELOPMENT OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AND DELEGATION OF FACULTIES FOR THE NOTARISATION AND INCLUSION OF THESE AGREEMENTS AND THEIR REMEDIATION, AS APPLICABLE | Management | For | For |
| 18 | CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 19 | INFORMATION ON THE AMENDMENTS TO THE REGULATIONS OF THE BOARD OF DIRECTORS- AGREED BY THE BOARD OF DIRECTORS AT ITS MEETING OF 17 DECEMBER 2020 | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 14 MAY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| CMMT | 08 APR 2021: SHAREHOLDERS HOLDING LESS THAN 1000 SHARES (MINIMUM AMOUNT TO-ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO-LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING-REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER-ENTITLED TO ATTEND THE MEETING | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES-FOR MID: 549519. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
| CMMT | 16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR 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-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |

Vote Summary

CHENIERE ENERGY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 16411R208 | Meeting Type | Annual |
| Ticker Symbol | LNG | Meeting Date | 13-May-2021 |
| ISIN | US16411R2085 | Agenda | 935404436 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: G. Andrea Botta | Management | Abstain | Against |
| 1B. | Election of Director: Jack A. Fusco | Management | Abstain | Against |
| 1C. | Election of Director: Vicky A. Bailey | Management | Abstain | Against |
| 1D. | Election of Director: Nuno Brandolini | Management | Abstain | Against |
| 1E. | Election of Director: David B. Kilpatrick | Management | Abstain | Against |
| 1F. | Election of Director: Sean T. Klimczak | Management | Abstain | Against |
| 1G. | Election of Director: Andrew Langham | Management | Abstain | Against |
| 1H. | Election of Director: Donald F. Robillard, Jr | Management | Abstain | Against |
| 1I. | Election of Director: Neal A. Shear | Management | Abstain | Against |
| 1J. | Election of Director: Andrew J. Teno | Management | Abstain | Against |
| 2. | Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2020. | Management | Abstain | Against |
| 3. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

CK ASSET HOLDINGS LIMITED

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G2177B101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | KYG2177B1014 | Agenda | 713870904 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | KOWLO / Cayman ON Islands | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | BF2BSW3 - BF51HR8 - BF51HT0 - BYZQ077 - BZ60MS0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200713.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | Abstain | Against |
| 3.1 | TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR | Management | Abstain | Against |
| 3.2 | TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR | Management | Abstain | Against |
| 3.3 | TO ELECT MS. WOO CHIA CHING, GRACE AS DIRECTOR | Management | Abstain | Against |
| 3.4 | TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR | Management | Abstain | Against |
| 3.5 | TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR | Management | Abstain | Against |
| 3.6 | TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR | Management | Abstain | Against |
| 4 | TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 5.1 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY | Management | Abstain | Against |
| 5.2 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY | Management | Abstain | Against |

Vote Summary

CK ASSET HOLDINGS LIMITED

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | G2177B101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | KYG2177B1014 | Agenda | 713988232 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | BF2BSW3 - BF51HR8 - BF51HT0 - BYZQ077 - BZ60MS0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600878.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE SHARE PURCHASE AGREEMENT AND THE PROPOSED ACQUISITION, WHICH ALSO CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONSIDERATION SHARES PURSUANT TO THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING | Management | Abstain | Against |
| 2 | TO APPROVE THE CONDITIONAL CASH OFFER BY HSBC ON BEHALF OF THE COMPANY TO BUY BACK FOR CANCELLATION UP TO 380,000,000 SHARES AT A PRICE OF HKD 51.00 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR AND OFFER DOCUMENT AND THE ACCOMPANYING ACCEPTANCE FORM | Management | Abstain | Against |
| 3 | TO APPROVE THE WHITEWASH WAIVER WAIVING ANY OBLIGATION ON THE PART OF LKSF TO MAKE A MANDATORY GENERAL OFFER FOR ALL OF THE SHARES OF THE COMPANY NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE CONTROLLING SHAREHOLDER GROUP AS A RESULT OF (I) THE ALLOTMENT AND ISSUE OF THE CONSIDERATION SHARES TO LKSF AND (II) THE SHARE BUY-BACK OFFER, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING | Management | Abstain | Against |

Vote Summary

CK HUTCHISON HOLDINGS LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G21765105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | KYG217651051 | Agenda | 713870891 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | BD8NBJ7 - BW9P816 - BWF9FC2 - BWFGCF5 - BWFQVV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200611.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200595.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 3.A | TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR | Management | For | For |
| 3.B | TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR | Management | For | For |
| 3.C | TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR | Management | For | For |
| 3.D | TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR | Management | For | For |
| 3.E | TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR | Management | For | For |
| 3.F | TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR | Management | For | For |
| 4 | TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | For | For |
| 5.1 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| 5.2 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | Management | For | For |
|-----|---|------------|-----|-----|

Vote Summary

CK HUTCHISON HOLDINGS LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G21765105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | KYG217651051 | Agenda | 713870891 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | BD8NBJ7 - BW9P816 - BWF9FC2 - BWFGCF5 - BWFQVV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200611.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200595.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | Abstain | Against |
| 3.A | TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR | Management | Abstain | Against |
| 3.B | TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR | Management | Abstain | Against |
| 3.C | TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR | Management | Abstain | Against |
| 3.D | TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR | Management | Abstain | Against |
| 3.E | TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR | Management | Abstain | Against |
| 3.F | TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR | Management | Abstain | Against |
| 4 | TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | Abstain | Against |
| 5.1 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 5.2 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | Management | Abstain | Against |
|-----|---|------------|---------|---------|

Vote Summary

CVS HEALTH CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 126650100 | Meeting Type | Annual |
| Ticker Symbol | CVS | Meeting Date | 13-May-2021 |
| ISIN | US1266501006 | Agenda | 935366927 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Fernando Aguirre | Management | Abstain | Against |
| 1B. | Election of Director: C. David Brown II | Management | Abstain | Against |
| 1C. | Election of Director: Alecia A. DeCoudreaux | Management | Abstain | Against |
| 1D. | Election of Director: Nancy-Ann M. DeParle | Management | Abstain | Against |
| 1E. | Election of Director: David W. Dorman | Management | Abstain | Against |
| 1F. | Election of Director: Roger N. Farah | Management | Abstain | Against |
| 1G. | Election of Director: Anne M. Finucane | Management | Abstain | Against |
| 1H. | Election of Director: Edward J. Ludwig | Management | Abstain | Against |
| 1I. | Election of Director: Karen S. Lynch | Management | Abstain | Against |
| 1J. | Election of Director: Jean-Pierre Millon | Management | Abstain | Against |
| 1K. | Election of Director: Mary L. Schapiro | Management | Abstain | Against |
| 1L. | Election of Director: William C. Weldon | Management | Abstain | Against |
| 1M. | Election of Director: Tony L. White | Management | Abstain | Against |
| 2. | Ratification of the appointment of our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation. | Management | Abstain | Against |
| 4. | Stockholder proposal for reducing the threshold for our stockholder right to act by written consent. | Shareholder | Abstain | Against |
| 5. | Stockholder proposal regarding our independent Board Chair. | Shareholder | Abstain | Against |

Vote Summary

FORD MOTOR COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 345370860 | Meeting Type | Annual |
| Ticker Symbol | F | Meeting Date | 13-May-2021 |
| ISIN | US3453708600 | Agenda | 935364783 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Kimberly A. Casiano | Management | Abstain | Against |
| 1B. | Election of Director: Anthony F. Earley, Jr. | Management | Abstain | Against |
| 1C. | Election of Director: Alexandra Ford English | Management | Abstain | Against |
| 1D. | Election of Director: James D. Farley, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: Henry Ford III | Management | Abstain | Against |
| 1F. | Election of Director: William Clay Ford, Jr. | Management | Abstain | Against |
| 1G. | Election of Director: William W. Helman IV | Management | Abstain | Against |
| 1H. | Election of Director: Jon M. Huntsman, Jr. | Management | Abstain | Against |
| 1I. | Election of Director: William E. Kennard | Management | Abstain | Against |
| 1J. | Election of Director: Beth E. Mooney | Management | Abstain | Against |
| 1K. | Election of Director: John L. Thornton | Management | Abstain | Against |
| 1L. | Election of Director: John B. Veihmeyer | Management | Abstain | Against |
| 1M. | Election of Director: Lynn M. Vojvodich | Management | Abstain | Against |
| 1N. | Election of Director: John S. Weinberg | Management | Abstain | Against |
| 2. | Ratification of Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 3. | Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives. | Management | Abstain | Against |
| 4. | Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share. | Shareholder | Abstain | Against |

Vote Summary

GALAXY ENTERTAINMENT GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y2679D118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | HK0027032686 | Agenda | 713733928 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 6465874 - B1HHLC9 - BD8NC16 - BP3RQ04 - BRTM812 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0329/2021032900638.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0329/2021032900622.pdf | Non-Voting | | |
| CMMT | 22 APR 2021: DELETION OF COMMENT | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2.1 | TO RE-ELECT MR. FRANCIS LUI YIU TUNG AS A DIRECTOR | Management | Abstain | Against |
| 2.2 | TO RE-ELECT MR. JOSEPH CHEE YING KEUNG AS A DIRECTOR | Management | Abstain | Against |
| 2.3 | TO RE-ELECT MR. JAMES ROSS ANCELL AS A DIRECTOR | Management | Abstain | Against |
| 3 | TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | Abstain | Against |
| 4.1 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY | Management | Abstain | Against |
| 4.2 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY | Management | Abstain | Against |
| 4.3 | TO EXTEND THE GENERAL MANDATE AS APPROVED UNDER 4.2 | Management | Abstain | Against |
| 5 | TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY | Management | Abstain | Against |

Vote Summary

CMMT 22 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

GALAXY ENTERTAINMENT GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y2679D118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | HK0027032686 | Agenda | 713733928 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 6465874 - B1HHLC9 - BD8NC16 - BP3RQ04 - BRTM812 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0329/2021032900638.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0329/2021032900622.pdf | Non-Voting | | |
| CMMT | 22 APR 2021: DELETION OF COMMENT | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2.1 | TO RE-ELECT MR. FRANCIS LUI YIU TUNG AS A DIRECTOR | Management | For | For |
| 2.2 | TO RE-ELECT MR. JOSEPH CHEE YING KEUNG AS A DIRECTOR | Management | For | For |
| 2.3 | TO RE-ELECT MR. JAMES ROSS ANCELL AS A DIRECTOR | Management | For | For |
| 3 | TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | For | For |
| 4.1 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY | Management | For | For |
| 4.2 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY | Management | Against | Against |
| 4.3 | TO EXTEND THE GENERAL MANDATE AS APPROVED UNDER 4.2 | Management | Against | Against |
| 5 | TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY | Management | Against | Against |

Vote Summary

CMMT 22 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

HENRY SCHEIN, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 806407102 | Meeting Type | Annual |
| Ticker Symbol | HSIC | Meeting Date | 13-May-2021 |
| ISIN | US8064071025 | Agenda | 935367044 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Mohamad Ali | Management | Abstain | Against |
| 1B. | Election of Director: Barry J. Alperin | Management | Abstain | Against |
| 1C. | Election of Director: Gerald A. Benjamin | Management | Abstain | Against |
| 1D. | Election of Director: Stanley M. Bergman | Management | Abstain | Against |
| 1E. | Election of Director: James P. Breslawski | Management | Abstain | Against |
| 1F. | Election of Director: Deborah Derby | Management | Abstain | Against |
| 1G. | Election of Director: Joseph L. Herring | Management | Abstain | Against |
| 1H. | Election of Director: Kurt P. Kuehn | Management | Abstain | Against |
| 1I. | Election of Director: Philip A. Laskawy | Management | Abstain | Against |
| 1J. | Election of Director: Anne H. Margulies | Management | Abstain | Against |
| 1K. | Election of Director: Mark E. Mlotek | Management | Abstain | Against |
| 1L. | Election of Director: Steven Paladino | Management | Abstain | Against |
| 1M. | Election of Director: Carol Raphael | Management | Abstain | Against |
| 1N. | Election of Director: E. Dianne Rekow, DDS, Ph.D. | Management | Abstain | Against |
| 1O. | Election of Director: Bradley T. Sheares, Ph.D. | Management | Abstain | Against |
| 1P. | Election of Director: Reed V. Tuckson, M.D., FACP | Management | Abstain | Against |
| 2. | Proposal to approve, by non-binding vote, the 2020 compensation paid to the Company's Named Executive Officers. | Management | Abstain | Against |
| 3. | Proposal to ratify the selection of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 25, 2021. | Management | Abstain | Against |

Vote Summary

HISCOX LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G4593F138 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | BMG4593F1389 | Agenda | 713905555 - Management |
| Record Date | 11-May-2021 | Holding Recon Date | 11-May-2021 |
| City / Country | PEMBRO / Bermuda KE | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | BVZCNQ4 - BVZHXQ9 - BWL54N8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management | For | For |
| 3 | TO RE-APPOINT ROBERT CHILDS AS A DIRECTOR | Management | For | For |
| 4 | TO RE-APPOINT CAROLINE FOULGER AS A DIRECTOR | Management | For | For |
| 5 | TO RE-APPOINT MICHAEL GOODWIN AS A DIRECTOR | Management | For | For |
| 6 | TO RE-APPOINT THOMAS HURLIMANN AS A DIRECTOR | Management | For | For |
| 7 | TO RE-APPOINT HAMAYOU AKBAR HUSSAIN AS A DIRECTOR | Management | For | For |
| 8 | TO RE-APPOINT COLIN KEOGH AS A DIRECTOR | Management | For | For |
| 9 | TO RE-APPOINT ANNE MACDONALD AS A DIRECTOR | Management | For | For |
| 10 | TO RE-APPOINT BRONISLAW MASOJADA AS A DIRECTOR | Management | For | For |
| 11 | TO RE-APPOINT CONSTANTINOS MIRANTHIS AS A DIRECTOR | Management | For | For |
| 12 | TO RE-APPOINT JOANNE MUSSELLE AS A DIRECTOR | Management | For | For |
| 13 | TO RE-APPOINT LYNN PIKE AS A DIRECTOR | Management | For | For |
| 14 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LTD AS AUDITORS OF THE COMPANY | Management | For | For |
| 15 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION | Management | For | For |
| 16 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 17 | TO DIS-APPLY PRE-EMPTION RIGHTS | Management | For | For |
| 18 | TO DIS-APPLY PRE-EMPTION RIGHTS ON AN ADDITIONAL 5% OF SHARES | Management | For | For |
| 19 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |

Vote Summary

INTEL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 458140100 | Meeting Type | Annual |
| Ticker Symbol | INTC | Meeting Date | 13-May-2021 |
| ISIN | US4581401001 | Agenda | 935369012 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Patrick P. Gelsinger | Management | For | For |
| 1B. | Election of Director: James J. Goetz | Management | For | For |
| 1C. | Election of Director: Alyssa Henry | Management | For | For |
| 1D. | Election of Director: Omar Ishrak | Management | For | For |
| 1E. | Election of Director: Risa Lavizzo-Mourey | Management | For | For |
| 1F. | Election of Director: Tsu-Jae King Liu | Management | For | For |
| 1G. | Election of Director: Gregory D. Smith | Management | For | For |
| 1H. | Election of Director: Dion J. Weisler | Management | For | For |
| 1I. | Election of Director: Frank D. Yeary | Management | For | For |
| 2. | Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2021. | Management | For | For |
| 3. | Advisory vote to approve executive compensation of our listed officers. | Management | Against | Against |
| 4. | Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented at the meeting. | Shareholder | For | Against |
| 5. | Stockholder proposal requesting a report on median pay gaps across race and gender, if properly presented at the meeting. | Shareholder | Against | For |
| 6. | Stockholder proposal requesting a report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting. | Shareholder | Against | For |

Vote Summary

INTEL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 458140100 | Meeting Type | Annual |
| Ticker Symbol | INTC | Meeting Date | 13-May-2021 |
| ISIN | US4581401001 | Agenda | 935369012 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Patrick P. Gelsinger | Management | Abstain | Against |
| 1B. | Election of Director: James J. Goetz | Management | Abstain | Against |
| 1C. | Election of Director: Alyssa Henry | Management | Abstain | Against |
| 1D. | Election of Director: Omar Ishrak | Management | Abstain | Against |
| 1E. | Election of Director: Risa Lavizzo-Mourey | Management | Abstain | Against |
| 1F. | Election of Director: Tsu-Jae King Liu | Management | Abstain | Against |
| 1G. | Election of Director: Gregory D. Smith | Management | Abstain | Against |
| 1H. | Election of Director: Dion J. Weisler | Management | Abstain | Against |
| 1I. | Election of Director: Frank D. Yeary | Management | Abstain | Against |
| 2. | Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve executive compensation of our listed officers. | Management | Abstain | Against |
| 4. | Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 5. | Stockholder proposal requesting a report on median pay gaps across race and gender, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 6. | Stockholder proposal requesting a report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

INTEL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 458140100 | Meeting Type | Annual |
| Ticker Symbol | INTC | Meeting Date | 13-May-2021 |
| ISIN | US4581401001 | Agenda | 935369012 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Patrick P. Gelsinger | Management | For | For |
| 1B. | Election of Director: James J. Goetz | Management | For | For |
| 1C. | Election of Director: Alyssa Henry | Management | For | For |
| 1D. | Election of Director: Omar Ishrak | Management | For | For |
| 1E. | Election of Director: Risa Lavizzo-Mourey | Management | For | For |
| 1F. | Election of Director: Tsu-Jae King Liu | Management | For | For |
| 1G. | Election of Director: Gregory D. Smith | Management | For | For |
| 1H. | Election of Director: Dion J. Weisler | Management | For | For |
| 1I. | Election of Director: Frank D. Yeary | Management | For | For |
| 2. | Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2021. | Management | For | For |
| 3. | Advisory vote to approve executive compensation of our listed officers. | Management | For | For |
| 4. | Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented at the meeting. | Shareholder | Against | For |
| 5. | Stockholder proposal requesting a report on median pay gaps across race and gender, if properly presented at the meeting. | Shareholder | Against | For |
| 6. | Stockholder proposal requesting a report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting. | Shareholder | Against | For |

Vote Summary

JOHN WOOD GROUP PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G9745T118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | GB00B5N0P849 | Agenda | 713888951 - Management |
| Record Date | | Holding Recon Date | 11-May-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | B3PT1P4 - B5N0P84 - B5NCV59 - BKSG344 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORT AND ACCOUNTS | Management | For | For |
| 2 | TO APPROVE THE ANNUAL REMUNERATION REPORT | Management | For | For |
| 3 | TO RE-ELECT ROY A FRANKLIN AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT THOMAS BOTTS AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT BIRGITTE BRINCH MADSEN AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT JACQUI FERGUSON AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT ADRIAN MARSH AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT NIGEL MILLS AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT ROBIN WATSON AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT DAVID KEMP AS A DIRECTOR | Management | For | For |
| 11 | TO ELECT BRENDA REICHELDERFER AS A DIRECTOR | Management | For | For |
| 12 | TO ELECT SUSAN STEELE AS A DIRECTOR | Management | For | For |
| 13 | TO RE-APPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 14 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 15 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | For | For |
| 16 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 17 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 18 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT | Management | For | For |
| 19 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 20 | TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |

Vote Summary

JUNIPER NETWORKS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 48203R104 | Meeting Type | Annual |
| Ticker Symbol | JNPR | Meeting Date | 13-May-2021 |
| ISIN | US48203R1041 | Agenda | 935369024 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Gary Daichendt | Management | Abstain | Against |
| 1B. | Election of Director: Anne DelSanto | Management | Abstain | Against |
| 1C. | Election of Director: Kevin DeNuccio | Management | Abstain | Against |
| 1D. | Election of Director: James Dolce | Management | Abstain | Against |
| 1E. | Election of Director: Christine Gorjanc | Management | Abstain | Against |
| 1F. | Election of Director: Janet Haugen | Management | Abstain | Against |
| 1G. | Election of Director: Scott Kriens | Management | Abstain | Against |
| 1H. | Election of Director: Rahul Merchant | Management | Abstain | Against |
| 1I. | Election of Director: Rami Rahim | Management | Abstain | Against |
| 1J. | Election of Director: William Stensrud | Management | Abstain | Against |
| 2. | Ratification of Ernst & Young LLP, an independent registered public accounting firm, as our auditors for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Approval of a non-binding advisory resolution on executive compensation. | Management | Abstain | Against |

Vote Summary

KEYCORP

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 493267108 | Meeting Type | Annual |
| Ticker Symbol | KEY | Meeting Date | 13-May-2021 |
| ISIN | US4932671088 | Agenda | 935364959 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Bruce D. Broussard | Management | Abstain | Against |
| 1b. | Election of Director: Alexander M. Cutler | Management | Abstain | Against |
| 1c. | Election of Director: H. James Dallas | Management | Abstain | Against |
| 1d. | Election of Director: Elizabeth R. Gile | Management | Abstain | Against |
| 1e. | Election of Director: Ruth Ann M. Gillis | Management | Abstain | Against |
| 1f. | Election of Director: Christopher M. Gorman | Management | Abstain | Against |
| 1g. | Election of Director: Robin N. Hayes | Management | Abstain | Against |
| 1h. | Election of Director: Carlton L. Highsmith | Management | Abstain | Against |
| 1i. | Election of Director: Richard J. Hipple | Management | Abstain | Against |
| 1j. | Election of Director: Devina A. Rankin | Management | Abstain | Against |
| 1k. | Election of Director: Barbara R. Snyder | Management | Abstain | Against |
| 1l. | Election of Director: Todd J. Vasos | Management | Abstain | Against |
| 1m. | Election of Director: David K. Wilson | Management | Abstain | Against |
| 2. | Ratification of the appointment of independent auditor. | Management | Abstain | Against |
| 3. | Advisory approval of executive compensation. | Management | Abstain | Against |
| 4. | Approval of KeyCorp Second Amended and Restated Discounted Stock Purchase Plan. | Management | Abstain | Against |
| 5. | Management proposal to reduce the ownership threshold to call a special shareholder meeting. | Management | Abstain | Against |

Vote Summary

LAS VEGAS SANDS CORP.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 517834107 | Meeting Type | Annual |
| Ticker Symbol | LVS | Meeting Date | 13-May-2021 |
| ISIN | US5178341070 | Agenda | 935369961 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Irwin Chafetz | | Withheld | Against |
| | 2 Micheline Chau | | Withheld | Against |
| | 3 Patrick Dumont | | Withheld | Against |
| | 4 Charles D. Forman | | Withheld | Against |
| | 5 Robert G. Goldstein | | Withheld | Against |
| | 6 George Jamieson | | Withheld | Against |
| | 7 Nora M. Jordan | | Withheld | Against |
| | 8 Charles A. Koppelman | | Withheld | Against |
| | 9 Lewis Kramer | | Withheld | Against |
| | 10 David F. Levi | | Withheld | Against |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | An advisory (non-binding) vote to approve the compensation of the named executive officers. | Management | Abstain | Against |

Vote Summary

MARTIN MARIETTA MATERIALS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 573284106 | Meeting Type | Annual |
| Ticker Symbol | MLM | Meeting Date | 13-May-2021 |
| ISIN | US5732841060 | Agenda | 935406238 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Dorothy M. Ables | Management | Abstain | Against |
| 1B. | Election of Director: Sue W. Cole | Management | Abstain | Against |
| 1C. | Election of Director: Smith W. Davis | Management | Abstain | Against |
| 1D. | Election of Director: Anthony R. Foxx | Management | Abstain | Against |
| 1E. | Election of Director: John J. Koraleski | Management | Abstain | Against |
| 1F. | Election of Director: C. Howard Nye | Management | Abstain | Against |
| 1G. | Election of Director: Laree E. Perez | Management | Abstain | Against |
| 1H. | Election of Director: Thomas H. Pike | Management | Abstain | Against |
| 1I. | Election of Director: Michael J. Quillen | Management | Abstain | Against |
| 1J. | Election of Director: Donald W. Slager | Management | Abstain | Against |
| 1K. | Election of Director: David C. Wajsglas | Management | Abstain | Against |
| 2. | Ratification of appointment of PricewaterhouseCoopers as independent auditors. | Management | Abstain | Against |
| 3. | Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers. | Management | Abstain | Against |

Vote Summary

NITORI HOLDINGS CO.,LTD.

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J58214131 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | JP3756100008 | Agenda | 713953645 - Management |
| Record Date | 20-Feb-2021 | Holding Recon Date | 20-Feb-2021 |
| City / Country | HOKKAI / Japan DO | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 6644800 - B3BJ697 | Quick Code | 98430 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Nitori, Akio | Management | For | For |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Toshiyuki | Management | For | For |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Sudo, Fumihiko | Management | For | For |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Fumiaki | Management | For | For |
| 1.5 | Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masanori | Management | For | For |
| 1.6 | Appoint a Director who is not Audit and Supervisory Committee Member Abiko, Hiromi | Management | For | For |
| 1.7 | Appoint a Director who is not Audit and Supervisory Committee Member Okano, Takaaki | Management | For | For |
| 1.8 | Appoint a Director who is not Audit and Supervisory Committee Member Sakakibara, Sadayuki | Management | For | For |
| 1.9 | Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko | Management | For | For |
| 1.10 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko | Management | For | For |

Vote Summary

NITORI HOLDINGS CO.,LTD.

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J58214131 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | JP3756100008 | Agenda | 713953645 - Management |
| Record Date | 20-Feb-2021 | Holding Recon Date | 20-Feb-2021 |
| City / Country | HOKKAI / Japan DO | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 6644800 - B3BJ697 | Quick Code | 98430 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Nitori, Akio | Management | Abstain | Against |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Toshiyuki | Management | Abstain | Against |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Sudo, Fumihiko | Management | Abstain | Against |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Fumiaki | Management | Abstain | Against |
| 1.5 | Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masanori | Management | Abstain | Against |
| 1.6 | Appoint a Director who is not Audit and Supervisory Committee Member Abiko, Hiromi | Management | Abstain | Against |
| 1.7 | Appoint a Director who is not Audit and Supervisory Committee Member Okano, Takaaki | Management | Abstain | Against |
| 1.8 | Appoint a Director who is not Audit and Supervisory Committee Member Sakakibara, Sadayuki | Management | Abstain | Against |
| 1.9 | Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko | Management | Abstain | Against |
| 1.10 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko | Management | Abstain | Against |

Vote Summary

NORFOLK SOUTHERN CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 655844108 | Meeting Type | Annual |
| Ticker Symbol | NSC | Meeting Date | 13-May-2021 |
| ISIN | US6558441084 | Agenda | 935363046 - Management |
| Record Date | 05-Mar-2021 | Holding Recon Date | 05-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a. | Election of Director: Thomas D. Bell, Jr. | Management | Abstain | Against |
| 1b. | Election of Director: Mitchell E. Daniels, Jr. | Management | Abstain | Against |
| 1c. | Election of Director: Marcela E. Donadio | Management | Abstain | Against |
| 1d. | Election of Director: John C. Huffard, Jr. | Management | Abstain | Against |
| 1e. | Election of Director: Christopher T. Jones | Management | Abstain | Against |
| 1f. | Election of Director: Thomas C. Kelleher | Management | Abstain | Against |
| 1g. | Election of Director: Steven F. Leer | Management | Abstain | Against |
| 1h. | Election of Director: Michael D. Lockhart | Management | Abstain | Against |
| 1i. | Election of Director: Amy E. Miles | Management | Abstain | Against |
| 1j. | Election of Director: Claude Mongeau | Management | Abstain | Against |
| 1k. | Election of Director: Jennifer F. Scanlon | Management | Abstain | Against |
| 1l. | Election of Director: James A. Squires | Management | Abstain | Against |
| 1m. | Election of Director: John R. Thompson | Management | Abstain | Against |
| 2. | Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2021 Annual Meeting of Shareholders. | Management | Abstain | Against |
| 4. | Proposal regarding revisions to ownership requirements for proxy access. | Shareholder | Abstain | Against |
| 5. | Proposal regarding a report on lobbying activity alignment with Paris Climate Agreement. | Shareholder | Abstain | Against |

Vote Summary

NUCOR CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 670346105 | Meeting Type | Annual |
| Ticker Symbol | NUE | Meeting Date | 13-May-2021 |
| ISIN | US6703461052 | Agenda | 935365165 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Patrick J. Dempsey | | Withheld | Against |
| | 2 Christopher J. Kearney | | Withheld | Against |
| | 3 Laurette T. Koellner | | Withheld | Against |
| | 4 Joseph D. Rupp | | Withheld | Against |
| | 5 Leon J. Topalian | | Withheld | Against |
| | 6 John H. Walker | | Withheld | Against |
| | 7 Nadja Y. West | | Withheld | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of Nucor's named executive officer compensation in 2020. | Management | Abstain | Against |

Vote Summary

O'REILLY AUTOMOTIVE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 67103H107 | Meeting Type | Annual |
| Ticker Symbol | ORLY | Meeting Date | 13-May-2021 |
| ISIN | US67103H1077 | Agenda | 935362121 - Management |
| Record Date | 04-Mar-2021 | Holding Recon Date | 04-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: David O'Reilly | Management | Abstain | Against |
| 1B. | Election of Director: Larry O'Reilly | Management | Abstain | Against |
| 1C. | Election of Director: Greg Henslee | Management | Abstain | Against |
| 1D. | Election of Director: Jay D. Burchfield | Management | Abstain | Against |
| 1E. | Election of Director: Thomas T. Hendrickson | Management | Abstain | Against |
| 1F. | Election of Director: John R. Murphy | Management | Abstain | Against |
| 1G. | Election of Director: Dana M. Perlman | Management | Abstain | Against |
| 1H. | Election of Director: Maria A. Sastre | Management | Abstain | Against |
| 1I. | Election of Director: Andrea M. Weiss | Management | Abstain | Against |
| 2. | Advisory vote to approve executive compensation. | Management | Abstain | Against |
| 3. | Ratification of appointment of Ernst & Young LLP, as independent auditors for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal entitled "Improve Our Catch-22 Proxy Access." | Shareholder | Abstain | Against |

Vote Summary

OCADO GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G6718L106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | GB00B3MBS747 | Agenda | 713609533 - Management |
| Record Date | | Holding Recon Date | 11-May-2021 |
| City / Country | HATFIEL / United Kingdom | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | B3MBS74 - B4T1H33 - BKSG2Y7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | Abstain | Against |
| 3 | TO RE-APPOINT TIM STEINER | Management | Abstain | Against |
| 4 | TO RE-APPOINT NEILL ABRAMS | Management | Abstain | Against |
| 5 | TO RE-APPOINT MARK RICHARDSON | Management | Abstain | Against |
| 6 | TO RE-APPOINT LUKE JENSEN | Management | Abstain | Against |
| 7 | TO RE-APPOINT JORN RAUSING | Management | Abstain | Against |
| 8 | TO RE-APPOINT ANDREW HARRISON | Management | Abstain | Against |
| 9 | TO RE-APPOINT EMMA LLOYD | Management | Abstain | Against |
| 10 | TO RE-APPOINT JULIE SOUTHERN | Management | Abstain | Against |
| 11 | TO RE-APPOINT JOHN MARTIN | Management | Abstain | Against |
| 12 | TO APPOINT MICHAEL SHERMAN | Management | Abstain | Against |
| 13 | TO APPOINT RICHARD HAYTHORNTHWAITE | Management | Abstain | Against |
| 14 | TO APPOINT STEPHEN DAINITH | Management | Abstain | Against |
| 15 | TO RE-APPOINT DELOITTE LLP AS AUDITORS | Management | Abstain | Against |
| 16 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION | Management | Abstain | Against |
| 17 | AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management | Abstain | Against |
| 18 | AMENDMENT TO THE OCADO EMPLOYEE SHARE PURCHASE PLAN | Management | Abstain | Against |
| 19 | AUTHORITY TO ALLOT SHARES UP TO ONE-THIRD OF ISSUED SHARE CAPITAL | Management | Abstain | Against |
| 20 | AUTHORITY TO ALLOT SHARES IN CONNECTION WITH A RIGHTS ISSUE ONLY | Management | Abstain | Against |
| 21 | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 22 | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 23 | AUTHORITY TO PURCHASE OWN SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|----------------------------|------------|---------|---------|
| 24 | NOTICE OF GENERAL MEETINGS | Management | Abstain | Against |
|----|----------------------------|------------|---------|---------|

Vote Summary

PRUDENTIAL PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G72899100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | GB0007099541 | Agenda | 713870461 - Management |
| Record Date | | Holding Recon Date | 11-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | 0709954 - 5395864 - BL54MF2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS STRATEGIC REPORT DIRECTORS REMUNERATION REPORT DIRECTORS REPORT AND THE AUDITORS REPORT THE ANNUAL REPORT | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | Abstain | Against |
| 3 | TO ELECT CHUA SOCK KOONG AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO ELECT MING LU AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO ELECT JEANETTE WONG AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT SHRITI VADERA AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT DAVID LAW AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-ELECT PHILIP REMNANT AS A DIRECTOR | Management | Abstain | Against |
| 12 | TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR | Management | Abstain | Against |
| 13 | TO RE-ELECT JAMES TURNER AS A DIRECTOR | Management | Abstain | Against |
| 14 | TO RE-ELECT THOMAS WATJEN AS A DIRECTOR | Management | Abstain | Against |
| 15 | TO RE-ELECT MICHAEL WELLS AS A DIRECTOR | Management | Abstain | Against |
| 16 | TO RE-ELECT FIELDS WICKER-MIURIN AS A DIRECTOR | Management | Abstain | Against |
| 17 | TO RE-ELECT AMY YIP AS A DIRECTOR | Management | Abstain | Against |
| 18 | TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR | Management | Abstain | Against |
| 19 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION | Management | Abstain | Against |
| 20 | TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS | Management | Abstain | Against |
| 21 | TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 22 | TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES | Management | Abstain | Against |
| 23 | TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 24 | TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS | Management | Abstain | Against |
| 25 | TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES | Management | Abstain | Against |
| 26 | TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS | Management | Abstain | Against |

Vote Summary

PRUDENTIAL PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G72899100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | GB0007099541 | Agenda | 713870461 - Management |
| Record Date | | Holding Recon Date | 11-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | 0709954 - 5395864 - BL54MF2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS STRATEGIC REPORT DIRECTORS REMUNERATION REPORT DIRECTORS REPORT AND THE AUDITORS REPORT THE ANNUAL REPORT | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For | For |
| 3 | TO ELECT CHUA SOCK KOONG AS A DIRECTOR | Management | For | For |
| 4 | TO ELECT MING LU AS A DIRECTOR | Management | For | For |
| 5 | TO ELECT JEANETTE WONG AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT SHRITI VADERA AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT DAVID LAW AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT PHILIP REMNANT AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT JAMES TURNER AS A DIRECTOR | Management | For | For |
| 14 | TO RE-ELECT THOMAS WATJEN AS A DIRECTOR | Management | For | For |
| 15 | TO RE-ELECT MICHAEL WELLS AS A DIRECTOR | Management | For | For |
| 16 | TO RE-ELECT FIELDS WICKER-MIURIN AS A DIRECTOR | Management | For | For |
| 17 | TO RE-ELECT AMY YIP AS A DIRECTOR | Management | For | For |
| 18 | TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR | Management | For | For |
| 19 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION | Management | For | For |
| 20 | TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS | Management | For | For |
| 21 | TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 22 | TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES | Management | For | For |
| 23 | TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 24 | TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS | Management | For | For |
| 25 | TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES | Management | For | For |
| 26 | TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS | Management | For | For |

Vote Summary

ROLLS-ROYCE HOLDINGS PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G76225104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | GB00B63H8491 | Agenda | 713755885 - Management |
| Record Date | | Holding Recon Date | 11-May-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | B4M1901 - B63H849 - BKSG377 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION POLICY | Management | For | For |
| 3 | APPROVE REMUNERATION REPORT | Management | For | For |
| 4 | RE-ELECT SIR IAN DAVIS AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT WARREN EAST AS DIRECTOR | Management | For | For |
| 6 | ELECT PANOS KAKOULLIS AS DIRECTOR | Management | For | For |
| 7 | ELECT PAUL ADAMS AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT GEORGE CULMER AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT IRENE DORNER AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT BEVERLY GOULET AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT LEE HSIEN YANG AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT NICK LUFF AS DIRECTOR | Management | For | For |
| 13 | RE-ELECT SIR KEVIN SMITH AS DIRECTOR | Management | For | For |
| 14 | RE-ELECT DAME ANGELA STRANK AS DIRECTOR | Management | For | For |
| 15 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 16 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 17 | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 19 | APPROVE INCENTIVE PLAN | Management | For | For |
| 20 | APPROVE SHAREPURCHASE PLAN | Management | For | For |
| 21 | APPROVE UK SHARES SAVE PLAN | Management | For | For |
| 22 | APPROVE INTERNATIONAL SHARES SAVE PLAN | Management | For | For |
| 23 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 24 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |

Vote Summary

| | | | | |
|----|-----------------------------------|------------|-----|-----|
| 25 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
|----|-----------------------------------|------------|-----|-----|

Vote Summary

SBA COMMUNICATIONS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 78410G104 | Meeting Type | Annual |
| Ticker Symbol | SBAC | Meeting Date | 13-May-2021 |
| ISIN | US78410G1040 | Agenda | 935375938 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director For a three-year term expiring at the 2024 Annual Meeting: Mary S. Chan | Management | Abstain | Against |
| 1.2 | Election of Director For a three-year term expiring at the 2024 Annual Meeting: George R. Krouse, Jr. | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2021 fiscal year. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of the compensation of SBA's named executive officers. | Management | Abstain | Against |

Vote Summary

STELLA INTERNATIONAL HOLDINGS LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G84698102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | KYG846981028 | Agenda | 713838398 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | B1Z6560 - B233KG5 - B2376R0 - BDH4B79 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701419.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701531.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND AUDITOR ("AUDITOR") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2.I | TO RE-ELECT MR. CHI LO-JEN AS EXECUTIVE DIRECTOR | Management | For | For |
| 2.II | TO RE-ELECT MR. CHEN JOHNNY AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 2.III | TO RE-ELECT MR. CHAN FU KEUNG, WILLIAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 2.IV | TO RE-ELECT MS. SHI NAN-SUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 2.V | TO AUTHORISE THE BOARD ("BOARD") OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS | Management | For | For |
| 3 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 4 | TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 5% | Management | For | For |
| 5 | TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION | Management | For | For |
| 6 | TO ADD THE TOTAL NUMBER OF THE SHARES WHICH ARE REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NUMBERED 5 TO THE TOTAL NUMBER OF THE SHARES WHICH MAY BE ALLOTTED, ISSUED AND DEALT WITH PURSUANT TO RESOLUTION NUMBERED 4 | Management | Against | Against |
| 7 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For | For |

Vote Summary

SWIRE PACIFIC LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y83310105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | HK0019000162 | Agenda | 713833653 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 5675607 - 6867748 - BD8NBY2 - BMF1RZ5 - BP3RQW6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701211.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701181.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1.A | TO RE-ELECT D P COGMAN AS A DIRECTOR | Management | Abstain | Against |
| 1.B | TO RE-ELECT M B SWIRE AS A DIRECTOR | Management | Abstain | Against |
| 1.C | TO RE-ELECT S C SWIRE AS A DIRECTOR | Management | Abstain | Against |
| 1.D | TO ELECT M J MURRAY AS A DIRECTOR | Management | Abstain | Against |
| 2 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 3 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES | Management | Abstain | Against |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY | Management | Abstain | Against |

Vote Summary

SWIRE PACIFIC LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y83310105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-May-2021 |
| ISIN | HK0019000162 | Agenda | 713833653 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 06-May-2021 |
| SEDOL(s) | 5675607 - 6867748 - BD8NBY2 - BMF1RZ5 - BP3RQW6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701211.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0407/2021040701181.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1.A | TO RE-ELECT D P COGMAN AS A DIRECTOR | Management | For | For |
| 1.B | TO RE-ELECT M B SWIRE AS A DIRECTOR | Management | For | For |
| 1.C | TO RE-ELECT S C SWIRE AS A DIRECTOR | Management | For | For |
| 1.D | TO ELECT M J MURRAY AS A DIRECTOR | Management | For | For |
| 2 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 3 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES | Management | For | For |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY | Management | Against | Against |

Vote Summary

TELEDYNE TECHNOLOGIES INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 879360105 | Meeting Type | Special |
| Ticker Symbol | TDY | Meeting Date | 13-May-2021 |
| ISIN | US8793601050 | Agenda | 935401834 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | To approve the issuance (the "Teledyne Share Issuance Proposal") of Teledyne Technologies Incorporated ("Teledyne") common stock, \$0.01 par value per share, in connection with the transactions contemplated by the Agreement and Plan of Merger, dated as of January 4, 2021, by and among Teledyne, Firework Merger Sub I, Inc., a Delaware corporation and a wholly owned subsidiary of Teledyne, Firework Merger Sub II, LLC, and FLIR Systems, Inc. | Management | Abstain | Against |
| 2. | To approve one or more adjournments of the Teledyne Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Teledyne Share Issuance Proposal at the time of the Teledyne Special Meeting. | Management | Abstain | Against |

Vote Summary

TELEDYNE TECHNOLOGIES INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 879360105 | Meeting Type | Special |
| Ticker Symbol | TDY | Meeting Date | 13-May-2021 |
| ISIN | US8793601050 | Agenda | 935401834 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | To approve the issuance (the "Teledyne Share Issuance Proposal") of Teledyne Technologies Incorporated ("Teledyne") common stock, \$0.01 par value per share, in connection with the transactions contemplated by the Agreement and Plan of Merger, dated as of January 4, 2021, by and among Teledyne, Firework Merger Sub I, Inc., a Delaware corporation and a wholly owned subsidiary of Teledyne, Firework Merger Sub II, LLC, and FLIR Systems, Inc. | Management | Abstain | Against |
| 2. | To approve one or more adjournments of the Teledyne Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Teledyne Share Issuance Proposal at the time of the Teledyne Special Meeting. | Management | Abstain | Against |

Vote Summary

TEXAS ROADHOUSE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 882681109 | Meeting Type | Annual |
| Ticker Symbol | TXRH | Meeting Date | 13-May-2021 |
| ISIN | US8826811098 | Agenda | 935358071 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Michael A. Crawford | | Withheld | Against |
| | 2 Gregory N. Moore | | Withheld | Against |
| | 3 Curtis A. Warfield | | Withheld | Against |
| | 4 Kathleen M. Widmer | | Withheld | Against |
| | 5 James R. Zarley | | Withheld | Against |
| 2. | Proposal to ratify the appointment of KPMG LLP as Texas Roadhouse's independent auditors for 2021. | Management | Abstain | Against |
| 3. | Say on Pay - An advisory vote on the approval of executive compensation. | Management | Abstain | Against |
| 4. | Proposal to approve the Texas Roadhouse, Inc. 2021 Long-Term Incentive Plan. | Management | Abstain | Against |

Vote Summary

THE CHARLES SCHWAB CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 808513105 | Meeting Type | Annual |
| Ticker Symbol | SCHW | Meeting Date | 13-May-2021 |
| ISIN | US8085131055 | Agenda | 935378302 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Walter W. Bettinger II | Management | Abstain | Against |
| 1B. | Election of Director: Joan T. Dea | Management | Abstain | Against |
| 1C. | Election of Director: Christopher V. Dodds | Management | Abstain | Against |
| 1D. | Election of Director: Mark A. Goldfarb | Management | Abstain | Against |
| 1E. | Election of Director: Bharat B. Masrani | Management | Abstain | Against |
| 1F. | Election of Director: Charles A. Ruffel | Management | Abstain | Against |
| 2. | Ratification of the selection of Deloitte & Touche LLP as independent auditors. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying. | Shareholder | Abstain | Against |
| 5. | Stockholder Proposal requesting declassification of the board of directors to elect each director annually. | Shareholder | Abstain | Against |

Vote Summary

UNION PACIFIC CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 907818108 | Meeting Type | Annual |
| Ticker Symbol | UNP | Meeting Date | 13-May-2021 |
| ISIN | US9078181081 | Agenda | 935364947 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Andrew H. Card Jr. | Management | Abstain | Against |
| 1B. | Election of Director: William J. DeLaney | Management | Abstain | Against |
| 1C. | Election of Director: David B. Dillon | Management | Abstain | Against |
| 1D. | Election of Director: Lance M. Fritz | Management | Abstain | Against |
| 1E. | Election of Director: Deborah C. Hopkins | Management | Abstain | Against |
| 1F. | Election of Director: Jane H. Lute | Management | Abstain | Against |
| 1G. | Election of Director: Michael R. McCarthy | Management | Abstain | Against |
| 1H. | Election of Director: Thomas F. McLarty III | Management | Abstain | Against |
| 1I. | Election of Director: Jose H. Villarreal | Management | Abstain | Against |
| 1J. | Election of Director: Christopher J. Williams | Management | Abstain | Against |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2021. | Management | Abstain | Against |
| 3. | An advisory vote to approve executive compensation ("Say on Pay"). | Management | Abstain | Against |
| 4. | Adoption of the Union Pacific Corporation 2021 Stock Incentive Plan. | Management | Abstain | Against |
| 5. | Adoption of the Union Pacific Corporation 2021 Employee Stock Purchase Plan. | Management | Abstain | Against |
| 6. | Shareholder proposal requesting an EEO-1 Report Disclosure, if properly presented at the Annual Meeting. | Shareholder | Abstain | Against |
| 7. | Shareholder proposal requesting an Annual Diversity and Inclusion Efforts Report, if properly presented at the Annual Meeting. | Shareholder | Abstain | Against |
| 8. | Shareholder proposal requesting an Annual Emissions Reduction Plan & annual advisory vote on Emissions Reduction Plan, if properly presented at the Annual Meeting. | Shareholder | Abstain | Against |

Vote Summary

UNION PACIFIC CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 907818108 | Meeting Type | Annual |
| Ticker Symbol | UNP | Meeting Date | 13-May-2021 |
| ISIN | US9078181081 | Agenda | 935364947 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Andrew H. Card Jr. | Management | For | For |
| 1B. | Election of Director: William J. DeLaney | Management | For | For |
| 1C. | Election of Director: David B. Dillon | Management | For | For |
| 1D. | Election of Director: Lance M. Fritz | Management | For | For |
| 1E. | Election of Director: Deborah C. Hopkins | Management | For | For |
| 1F. | Election of Director: Jane H. Lute | Management | For | For |
| 1G. | Election of Director: Michael R. McCarthy | Management | For | For |
| 1H. | Election of Director: Thomas F. McLarty III | Management | For | For |
| 1I. | Election of Director: Jose H. Villarreal | Management | For | For |
| 1J. | Election of Director: Christopher J. Williams | Management | For | For |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2021. | Management | For | For |
| 3. | An advisory vote to approve executive compensation ("Say on Pay"). | Management | For | For |
| 4. | Adoption of the Union Pacific Corporation 2021 Stock Incentive Plan. | Management | For | For |
| 5. | Adoption of the Union Pacific Corporation 2021 Employee Stock Purchase Plan. | Management | For | For |
| 6. | Shareholder proposal requesting an EEO-1 Report Disclosure, if properly presented at the Annual Meeting. | Shareholder | Against | For |
| 7. | Shareholder proposal requesting an Annual Diversity and Inclusion Efforts Report, if properly presented at the Annual Meeting. | Shareholder | Against | For |
| 8. | Shareholder proposal requesting an Annual Emissions Reduction Plan & annual advisory vote on Emissions Reduction Plan, if properly presented at the Annual Meeting. | Shareholder | Against | For |

Vote Summary

UNITED PARCEL SERVICE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 911312106 | Meeting Type | Annual |
| Ticker Symbol | UPS | Meeting Date | 13-May-2021 |
| ISIN | US9113121068 | Agenda | 935365002 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director to serve until the 2022 Annual Meeting: Carol B. Tomé | Management | For | For |
| 1B. | Election of Director to serve until the 2022 Annual Meeting: Rodney C. Adkins | Management | For | For |
| 1C. | Election of Director to serve until the 2022 Annual Meeting: Eva C. Boratto | Management | For | For |
| 1D. | Election of Director to serve until the 2022 Annual Meeting: Michael J. Burns | Management | For | For |
| 1E. | Election of Director to serve until the 2022 Annual Meeting: Wayne M. Hewett | Management | For | For |
| 1F. | Election of Director to serve until the 2022 Annual Meeting: Angela Hwang | Management | For | For |
| 1G. | Election of Director to serve until the 2022 Annual Meeting: Kate E. Johnson | Management | For | For |
| 1H. | Election of Director to serve until the 2022 Annual Meeting: William R. Johnson | Management | For | For |
| 1I. | Election of Director to serve until the 2022 Annual Meeting: Ann M. Livermore | Management | For | For |
| 1J. | Election of Director to serve until the 2022 Annual Meeting: Franck J. Moison | Management | For | For |
| 1K. | Election of Director to serve until the 2022 Annual Meeting: Christiana Smith Shi | Management | For | For |
| 1L. | Election of Director to serve until the 2022 Annual Meeting: Russell Stokes | Management | For | For |
| 1M. | Election of Director to serve until the 2022 Annual Meeting: Kevin Warsh | Management | For | For |
| 2. | To approve on an advisory basis a resolution on UPS executive compensation. | Management | For | For |
| 3. | To approve the 2021 UPS Omnibus Incentive Compensation Plan. | Management | For | For |
| 4. | To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2021. | Management | For | For |
| 5. | To prepare an annual report on UPS's lobbying activities. | Shareholder | For | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| 6. | To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share. | Shareholder | Against | For |
| 7. | To prepare a report on reducing UPS's total contribution to climate change. | Shareholder | For | Against |
| 8. | To transition UPS to a public benefit corporation. | Shareholder | Against | For |
| 9. | To prepare a report assessing UPS's diversity and inclusion efforts. | Shareholder | For | Against |

Vote Summary

UNITED PARCEL SERVICE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 911312106 | Meeting Type | Annual |
| Ticker Symbol | UPS | Meeting Date | 13-May-2021 |
| ISIN | US9113121068 | Agenda | 935365002 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the 2022 Annual Meeting: Carol B. Tomé | Management | Abstain | Against |
| 1B. | Election of Director to serve until the 2022 Annual Meeting: Rodney C. Adkins | Management | Abstain | Against |
| 1C. | Election of Director to serve until the 2022 Annual Meeting: Eva C. Boratto | Management | Abstain | Against |
| 1D. | Election of Director to serve until the 2022 Annual Meeting: Michael J. Burns | Management | Abstain | Against |
| 1E. | Election of Director to serve until the 2022 Annual Meeting: Wayne M. Hewett | Management | Abstain | Against |
| 1F. | Election of Director to serve until the 2022 Annual Meeting: Angela Hwang | Management | Abstain | Against |
| 1G. | Election of Director to serve until the 2022 Annual Meeting: Kate E. Johnson | Management | Abstain | Against |
| 1H. | Election of Director to serve until the 2022 Annual Meeting: William R. Johnson | Management | Abstain | Against |
| 1I. | Election of Director to serve until the 2022 Annual Meeting: Ann M. Livermore | Management | Abstain | Against |
| 1J. | Election of Director to serve until the 2022 Annual Meeting: Franck J. Moison | Management | Abstain | Against |
| 1K. | Election of Director to serve until the 2022 Annual Meeting: Christiana Smith Shi | Management | Abstain | Against |
| 1L. | Election of Director to serve until the 2022 Annual Meeting: Russell Stokes | Management | Abstain | Against |
| 1M. | Election of Director to serve until the 2022 Annual Meeting: Kevin Warsh | Management | Abstain | Against |
| 2. | To approve on an advisory basis a resolution on UPS executive compensation. | Management | Abstain | Against |
| 3. | To approve the 2021 UPS Omnibus Incentive Compensation Plan. | Management | Abstain | Against |
| 4. | To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 5. | To prepare an annual report on UPS's lobbying activities. | Shareholder | Abstain | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| 6. | To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share. | Shareholder | Abstain | Against |
| 7. | To prepare a report on reducing UPS's total contribution to climate change. | Shareholder | Abstain | Against |
| 8. | To transition UPS to a public benefit corporation. | Shareholder | Abstain | Against |
| 9. | To prepare a report assessing UPS's diversity and inclusion efforts. | Shareholder | Abstain | Against |

Vote Summary

VERIZON COMMUNICATIONS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 13-May-2021 |
| ISIN | US92343V1044 | Agenda | 935364846 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: Shellye L. Archambeau | Management | Abstain | Against |
| 1b. | Election of Director: Roxanne S. Austin | Management | Abstain | Against |
| 1c. | Election of Director: Mark T. Bertolini | Management | Abstain | Against |
| 1d. | Election of Director: Melanie L. Healey | Management | Abstain | Against |
| 1e. | Election of Director: Clarence Otis, Jr. | Management | Abstain | Against |
| 1f. | Election of Director: Daniel H. Schulman | Management | Abstain | Against |
| 1g. | Election of Director: Rodney E. Slater | Management | Abstain | Against |
| 1h. | Election of Director: Hans E. Vestberg | Management | Abstain | Against |
| 1i. | Election of Director: Gregory G. Weaver | Management | Abstain | Against |
| 2 | Advisory Vote to Approve Executive Compensation | Management | Abstain | Against |
| 3 | Ratification of Appointment of Independent Registered Public Accounting Firm | Management | Abstain | Against |
| 4 | Shareholder Action by Written Consent | Shareholder | Abstain | Against |
| 5 | Amend Clawback Policy | Shareholder | Abstain | Against |
| 6 | Shareholder Ratification of Annual Equity Awards | Shareholder | Abstain | Against |

Vote Summary

ANSYS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 03662Q105 | Meeting Type | Annual |
| Ticker Symbol | ANSS | Meeting Date | 14-May-2021 |
| ISIN | US03662Q1058 | Agenda | 935371459 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Class I Director for Three-Year Term: Jim Frankola | Management | Abstain | Against |
| 1B. | Election of Class I Director for Three-Year Term: Alec D. Gallimore | Management | Abstain | Against |
| 1C. | Election of Class I Director for Three-Year Term: Ronald W. Hovsepian | Management | Abstain | Against |
| 2. | Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2021. | Management | Abstain | Against |
| 3. | Approval of the ANSYS, Inc. 2021 Equity and Incentive Compensation Plan. | Management | Abstain | Against |
| 4. | Advisory Approval of the Compensation of Our Named Executive Officers. | Management | Abstain | Against |
| 5. | Stockholder Proposal Requesting the Adoption of a Simple Majority Voting Provision, if Properly Presented. | Shareholder | Abstain | Against |

Vote Summary

CHINA NATIONAL BUILDING MATERIAL COMPANY LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y15045100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | CNE1000002N9 | Agenda | 713839491 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | B0Y91C1 - B11X6G2 - BD8NM94 - BP3RSJ7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801478.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 3 | TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND THE FINAL DIVIDEND DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND TO AUTHORISE THE BOARD TO DISTRIBUTE SUCH FINAL DIVIDEND TO THE SHAREHOLDERS OF THE COMPANY | Management | | |
| 5 | TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE COMPANY'S DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2021 IN ITS ABSOLUTE DISCRETION (INCLUDING BUT NOT LIMITED TO, DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2021) | Management | | |

Vote Summary

| | | |
|-----|---|------------|
| 6 | TO CONSIDER AND APPROVE THE CONTINUATION OF APPOINTMENT OF BAKER TILLY CHINA CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITOR OF THE COMPANY AND BAKER TILLY HONG KONG LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION | Management |
| 7 | TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL UNLISTED SHARES NOT EXCEEDING 20% OF THE NUMBER OF UNLISTED SHARES IN ISSUE AND ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND AUTHORISE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THINKS FIT SO AS TO REFLECT THE NEW SHARE CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES | Management |
| 8 | TO CONSIDER AND APPROVE THE COMPANY'S ISSUANCE OF DEBT FINANCING INSTRUMENTS IN ONE OR SEVERAL TRANCHE(S) WITHIN THE LIMIT OF ISSUE PERMITTED UNDER RELEVANT LAWS AND REGULATIONS AS WELL AS OTHER REGULATORY DOCUMENTS AND GRANT OF AUTHORISATION TO THE BOARD AND/OR ITS AUTHORISED PERSON(S) TO HANDLE ALL RELEVANT MATTERS IN RELATION TO THE ISSUANCE OF DEBT FINANCING INSTRUMENTS | Management |
| 9.A | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management |
| 9.B | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS | Management |

Vote Summary

CHINA RESOURCES CEMENT HOLDINGS LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G2113L106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | KYG2113L1068 | Agenda | 713722545 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | B41XC98 - B4VYVR2 - B53T7Y1 - BD8NJP9 - BP3RSQ4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400532.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400538.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 0.34 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 3.1 | TO RE-ELECT MR. LI FULI AS DIRECTOR | Management | | |
| 3.2 | TO RE-ELECT MR. CHEN YING AS DIRECTOR | Management | | |
| 3.3 | TO RE-ELECT MR. WANG YAN AS DIRECTOR | Management | | |
| 3.4 | TO RE-ELECT MADAM WAN SUET FEI AS DIRECTOR | Management | | |
| 3.5 | TO RE-ELECT MR. JING SHIQING AS DIRECTOR | Management | | |
| 3.6 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Management | | |
| 4 | TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | | |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | Management | | |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY | Management | | |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES | Management | | |

Vote Summary

CLP HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y1660Q104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | HK0002007356 | Agenda | 713718205 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | 5544978 - 6097017 - BD8NBK8 - BMF1RL1 - BP3RPQ3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300429.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300431.pdf | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON | Management | Abstain | Against |
| 2.A | TO ELECT MS CHRISTINA GAW AS DIRECTOR | Management | Abstain | Against |
| 2.B | TO ELECT MR CHUNYUAN GU AS DIRECTOR | Management | Abstain | Against |
| 2.C | TO RE-ELECT MR JOHN ANDREW HARRY LEIGH AS DIRECTOR | Management | Abstain | Against |
| 2.D | TO RE-ELECT MR ANDREW CLIFFORD WINAWER BRANDLER AS DIRECTOR | Management | Abstain | Against |
| 2.E | TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS DIRECTOR | Management | Abstain | Against |
| 2.F | TO RE-ELECT MRS LAW FAN CHIU FUN FANNY AS DIRECTOR | Management | Abstain | Against |
| 2.G | TO RE-ELECT MR RICHARD KENDALL LANCASTER AS DIRECTOR | Management | Abstain | Against |
| 3 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021 | Management | Abstain | Against |
| 4 | TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE CURRENT ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES | Management | Abstain | Against |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION | Management | Abstain | Against |

Vote Summary

GREGGS PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G41076111 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | GB00B63QSB39 | Agenda | 713907941 - Management |
| Record Date | | Holding Recon Date | 12-May-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | B4660W1 - B4NTMZ0 - B63QSB3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ACCOUNTS FOR THE FIFTY-THREE WEEKS ENDED 2 JANUARY 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR THEREON | Management | Abstain | Against |
| 2 | TO APPOINT RSM UK GROUP LLP AS AUDITOR TO THE COMPANY | Management | Abstain | Against |
| 3 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR I DURANT AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT MR R WHITESIDE AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT MR R HUTTON AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT DR H GANCZAKOWSKI AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT MR P MCPHILLIPS AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT MS S TURNER AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT MRS K FERRY AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FIFTY-THREE WEEKS ENDED 2 JANUARY 2021 | Management | Abstain | Against |
| 12 | THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY | Management | Abstain | Against |
| 13 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES FOR CASH | Management | Abstain | Against |
| 14 | THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY | Management | Abstain | Against |
| 15 | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |
| 16 | THAT THE DRAFT ARTICLES OF ASSOCIATION OF THE COMPANY BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

GREGGS PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G41076111 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | GB00B63QSB39 | Agenda | 713907941 - Management |
| Record Date | | Holding Recon Date | 12-May-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | B4660W1 - B4NTMZ0 - B63QSB3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ACCOUNTS FOR THE FIFTY-THREE WEEKS ENDED 2 JANUARY 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR THEREON | Management | Abstain | Against |
| 2 | TO APPOINT RSM UK GROUP LLP AS AUDITOR TO THE COMPANY | Management | Abstain | Against |
| 3 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR I DURANT AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT MR R WHITESIDE AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT MR R HUTTON AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT DR H GANCZAKOWSKI AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT MR P MCPHILLIPS AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT MS S TURNER AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT MRS K FERRY AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FIFTY-THREE WEEKS ENDED 2 JANUARY 2021 | Management | Abstain | Against |
| 12 | THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY | Management | Abstain | Against |
| 13 | THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES FOR CASH | Management | Abstain | Against |
| 14 | THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY | Management | Abstain | Against |
| 15 | THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |
| 16 | THAT THE DRAFT ARTICLES OF ASSOCIATION OF THE COMPANY BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

INTERCONTINENTAL EXCHANGE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 45866F104 | Meeting Type | Annual |
| Ticker Symbol | ICE | Meeting Date | 14-May-2021 |
| ISIN | US45866F1049 | Agenda | 935367397 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for term expiring in 2022: Hon. Sharon Y. Bowen | Management | Abstain | Against |
| 1B. | Election of Director for term expiring in 2022: Shantella E. Cooper | Management | Abstain | Against |
| 1C. | Election of Director for term expiring in 2022: Charles R. Crisp | Management | Abstain | Against |
| 1D. | Election of Director for term expiring in 2022: Duriya M. Farooqui | Management | Abstain | Against |
| 1E. | Election of Director for term expiring in 2022: The Rt. Hon. the Lord Hague of Richmond | Management | Abstain | Against |
| 1F. | Election of Director for term expiring in 2022: Mark F. Mulhern | Management | Abstain | Against |
| 1G. | Election of Director for term expiring in 2022: Thomas E. Noonan | Management | Abstain | Against |
| 1H. | Election of Director for term expiring in 2022: Frederic V. Salerno | Management | Abstain | Against |
| 1I. | Election of Director for term expiring in 2022: Caroline L. Silver | Management | Abstain | Against |
| 1J. | Election of Director for term expiring in 2022: Jeffrey C. Sprecher | Management | Abstain | Against |
| 1K. | Election of Director for term expiring in 2022: Judith A. Sprieser | Management | Abstain | Against |
| 1L. | Election of Director for term expiring in 2022: Vincent Tese | Management | Abstain | Against |
| 2. | To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 4. | A stockholder proposal regarding adoption of a simple majority voting standard, if properly presented at the Annual Meeting. | Shareholder | Abstain | Against |

Vote Summary

KUMBA IRON ORE LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S4341C103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | ZAE000085346 | Agenda | 713911724 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | VIRTUAL / South Africa | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | B1G4262 - B1HP2G4 - B1R0CH0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.1 | RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERSINC | Management | Abstain | Against |
| O.2.1 | ROTATION OF DIRECTORS: TO RE-ELECT MRS MARY BOMELA AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| O.2.2 | ROTATION OF DIRECTORS: TO RE-ELECT MRS NTOMBI LANGA-ROYDS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| O.2.3 | ROTATION OF DIRECTORS: TO RE-ELECT MS BUYELWA SONJICA AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| O.3.1 | ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR SANGO NTSALUBA AS A MEMBER OF THE COMMITTEE | Management | Abstain | Against |
| O.3.2 | ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MR TERENCE GOODLACE AS A MEMBER OF THE COMMITTEE | Management | Abstain | Against |
| O.3.3 | ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MRS MARY BOMELA AS A MEMBER OF THE COMMITTEE | Management | Abstain | Against |
| O.3.4 | ELECTION OF AUDIT COMMITTEE MEMBERS: ELECTION OF MRS MICHELLE JENKINS AS A MEMBER OF THE COMMITTEE: | Management | Abstain | Against |
| O.4.1 | APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY | Management | Abstain | Against |
| O.4.2 | APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY | Management | Abstain | Against |
| O.5 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES | Management | Abstain | Against |
| O.6 | AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS | Management | Abstain | Against |
| S.1 | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Management | Abstain | Against |
| S.2 | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| S.3 | APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Management | Abstain | Against |
| S.4 | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | Abstain | Against |
| S.5 | APPROVAL OF THE EXTENSION OF THE EMPLOYEE SHARE OWNERSHIP SCHEME REFER TO THE NOTICE OF MEETING FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION | Management | Abstain | Against |
| CMMT | 20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR ALL RESOLUTIONS AND DUE TO MODIFICATION OF THE TEXT OF RESOLUTION O.1. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

NVENT ELECTRIC PLC

| | | | |
|----------------|------------------|--------------------|------------------------|
| Security | G6700G107 | Meeting Type | Annual |
| Ticker Symbol | NVT | Meeting Date | 14-May-2021 |
| ISIN | IE00BDVJJQ56 | Agenda | 935369492 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United Kingdom | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Jerry W. Burris | Management | Abstain | Against |
| 1B. | Election of Director: Susan M. Cameron | Management | Abstain | Against |
| 1C. | Election of Director: Michael L. Ducker | Management | Abstain | Against |
| 1D. | Election of Director: Randall J. Hogan | Management | Abstain | Against |
| 1E. | Election of Director: Ronald L. Merriman | Management | Abstain | Against |
| 1F. | Election of Director: Nicola Palmer | Management | Abstain | Against |
| 1G. | Election of Director: Herbert K. Parker | Management | Abstain | Against |
| 1H. | Election of Director: Greg Scheu | Management | Abstain | Against |
| 1I. | Election of Director: Beth A. Wozniak | Management | Abstain | Against |
| 1J. | Election of Director: Jacqueline Wright | Management | Abstain | Against |
| 2. | Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers. | Management | Abstain | Against |
| 3. | Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee to Set the Auditor's Remuneration. | Management | Abstain | Against |
| 4. | Authorize the Price Range at which nVent Electric plc can Re- Allot Treasury Shares. | Management | Abstain | Against |

Vote Summary

SEMPRA ENERGY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 816851109 | Meeting Type | Annual |
| Ticker Symbol | SRE | Meeting Date | 14-May-2021 |
| ISIN | US8168511090 | Agenda | 935366460 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Alan L. Boeckmann | Management | Abstain | Against |
| 1B. | Election of Director: Andrés Conesa | Management | Abstain | Against |
| 1C. | Election of Director: Maria Contreras-Sweet | Management | Abstain | Against |
| 1D. | Election of Director: Pablo A. Ferrero | Management | Abstain | Against |
| 1E. | Election of Director: William D. Jones | Management | Abstain | Against |
| 1F. | Election of Director: Jeffrey W. Martin | Management | Abstain | Against |
| 1G. | Election of Director: Bethany J. Mayer | Management | Abstain | Against |
| 1H. | Election of Director: Michael N. Mears | Management | Abstain | Against |
| 1I. | Election of Director: Jack T. Taylor | Management | Abstain | Against |
| 1J. | Election of Director: Cynthia L. Walker | Management | Abstain | Against |
| 1K. | Election of Director: Cynthia J. Warner | Management | Abstain | Against |
| 1L. | Election of Director: James C. Yardley | Management | Abstain | Against |
| 2. | Ratification of Appointment of Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 3. | Advisory Approval of Our Executive Compensation. | Management | Abstain | Against |
| 4. | Shareholder Proposal Requesting an Amendment to Our Proxy Access Bylaw to Eliminate the Shareholder Nominating Group Limit. | Shareholder | Abstain | Against |
| 5. | Shareholder Proposal Requesting a Report on Alignment of Our Lobbying Activities with the Paris Agreement. | Shareholder | Abstain | Against |

Vote Summary

SHIMAMURA CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J72208101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | JP3358200008 | Agenda | 713987533 - Management |
| Record Date | 20-Feb-2021 | Holding Recon Date | 20-Feb-2021 |
| City / Country | SAITAMA / Japan | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | 6804035 - B02LHR6 | Quick Code | 82270 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Suzuki, Makoto | Management | Abstain | Against |
| 2.2 | Appoint a Director Saito, Tsuyoki | Management | Abstain | Against |
| 2.3 | Appoint a Director Takahashi, Iichiro | Management | Abstain | Against |
| 2.4 | Appoint a Director Fujiwara, Hidejiro | Management | Abstain | Against |
| 2.5 | Appoint a Director Matsui, Tamae | Management | Abstain | Against |
| 2.6 | Appoint a Director Suzuki, Yutaka | Management | Abstain | Against |

Vote Summary

SPECTRIS PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G8338K104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | GB0003308607 | Agenda | 713834679 - Management |
| Record Date | | Holding Recon Date | 12-May-2021 |
| City / Country | EGHAM / United Kingdom | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | 0330860 - B010HC9 - B05P1H3 - BQQPLD0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 31 DECEMBER 2020 | Management | For | For |
| 02 | TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGES 78 TO 97 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 03 | TO DECLARE A FINAL DIVIDEND OF 46.5P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO BE PAID ON 30 JUNE 2021 | Management | For | For |
| 04 | TO RE-ELECT KARIM BITAR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 05 | TO RE-ELECT DEREK HARDING AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 06 | TO RE-ELECT ANDREW HEATH AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 07 | TO RE-ELECT ULF QUELLMANN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 08 | TO RE-ELECT WILLIAM BILL SEEGER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 09 | TO RE-ELECT CATHY TURNER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT KJERSTI WIKLUND AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT MARK WILLIAMSON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 13 | TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION | Management | For | For |
| 14 | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 15 | TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS | Management | For | For |
| 16 | TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS OF UP TO 5 PERCENT | Management | For | For |
| 17 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES | Management | For | For |
| 18 | TO ALLOW THE PERIOD OF NOTICE FOR GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |
| 19 | TO ADOPT NEW ARTICLES OF ASSOCIATION IN PLACE OF AND IN SUBSTITUTION FOR THE EXISTING ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

ST. JAMES'S PLACE PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G5005D124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | GB0007669376 | Agenda | 713853441 - Management |
| Record Date | | Holding Recon Date | 12-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | 0766937 - B02SXF7 - B8P3QV2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF 38.49 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO RE-ELECT ANDREW CROFT AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT IAN GASCOIGNE AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT CRAIG GENTLE AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT EMMA GRIFFIN AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT ROSEMARY HILARY AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT ROGER YATES AS A DIRECTOR | Management | For | For |
| 10 | TO ELECT LESLEY-ANN NASH AS A DIRECTOR | Management | For | For |
| 11 | TO ELECT PAUL MANDUCA AS A DIRECTOR | Management | For | For |
| 12 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 13 | TO RE-APPOINT PWC AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 14 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY | Management | For | For |
| 15 | THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO: I ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,929,233.20 FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY | Management | For | For |

THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2022); AND II MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES TO BE GRANTED, AFTER EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY ALLOT SHARES AND GRANT RIGHTS IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; THAT, SUBJECT TO THE PARAGRAPH BELOW, ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 BE REVOKED BY THIS RESOLUTION; AND THAT THE PARAGRAPH ABOVE SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES, PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE

| | | | | |
|----|---|------------|-----|-----|
| 16 | <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 IN THE NOTICE OF THE ANNUAL GENERAL MEETING AND IN PLACE OF ALL EXISTING POWERS, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THE NOTICE OF THE ANNUAL GENERAL MEETING AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO THE ALLOTMENT. THIS POWER: I EXPIRES (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2022), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED; AND II SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER TO: 1. ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 2. PEOPLE WHO HOLD OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE</p> | Management | For | For |
|----|---|------------|-----|-----|

DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OTHERWISE THAN PURSUANT TO PARAGRAPH (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,039,385. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006 AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS 'PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THE NOTICE OF THE ANNUAL GENERAL MEETING' WERE OMITTED

| | | | | |
|----|--|------------|-----|-----|
| 17 | <p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 15P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: I THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED IS 53,858,466; II THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 15P; III THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: A. AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND B. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; IV THIS AUTHORITY WILL (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, 30 JUNE 2022; AND V THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES</p> | Management | For | For |
|----|--|------------|-----|-----|

Vote Summary

WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

| | | | | |
|----|--|------------|-----|-----|
| 18 | THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
|----|--|------------|-----|-----|

Vote Summary

TECHTRONIC INDUSTRIES CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y8563B159 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | HK0669013440 | Agenda | 713900909 - Management |
| Record Date | 11-May-2021 | Holding Recon Date | 11-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | B0190C7 - B01BM83 - BD8NG14 - BMF1T60 - BP3RQY8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400393.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400365.pdf | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK82.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 3.A | TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.B | TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.C | TO RE-ELECT PROF. ROY CHI PING CHUNG GBS BBS JP AS NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.D | TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.E | TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Management | Abstain | Against |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION | Management | Abstain | Against |
|---|--|------------|---------|---------|

Vote Summary

TECHTRONIC INDUSTRIES CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y8563B159 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-May-2021 |
| ISIN | HK0669013440 | Agenda | 713900909 - Management |
| Record Date | 11-May-2021 | Holding Recon Date | 11-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | B0190C7 - B01BM83 - BD8NG14 - BMF1T60 - BP3RQY8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400393.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400365.pdf | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK82.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 3.A | TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR | Management | For | For |
| 3.B | TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR | Management | For | For |
| 3.C | TO RE-ELECT PROF. ROY CHI PING CHUNG GBS BBS JP AS NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3.D | TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3.E | TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Management | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION | Management | For | For |

Vote Summary

| | | | | |
|---|--|------------|-----|-----|
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION | Management | For | For |
|---|--|------------|-----|-----|

Vote Summary

VULCAN MATERIALS COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 929160109 | Meeting Type | Annual |
| Ticker Symbol | VMC | Meeting Date | 14-May-2021 |
| ISIN | US9291601097 | Agenda | 935362917 - Management |
| Record Date | 17-Mar-2021 | Holding Recon Date | 17-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Thomas A. Fanning | Management | Abstain | Against |
| 1B. | Election of Director: J. Thomas Hill | Management | Abstain | Against |
| 1C. | Election of Director: Cynthia L. Hostetler | Management | Abstain | Against |
| 1D. | Election of Director: Richard T. O'Brien | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

WASTE CONNECTIONS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 94106B101 | Meeting Type | Annual |
| Ticker Symbol | WCN | Meeting Date | 14-May-2021 |
| ISIN | CA94106B1013 | Agenda | 935371283 - Management |
| Record Date | 16-Mar-2021 | Holding Recon Date | 16-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve for a one year term: Edward E. "Ned" Guillet | Management | Abstain | Against |
| 1B. | Election of Director to serve for a one year term: Michael W. Harlan | Management | Abstain | Against |
| 1C. | Election of Director to serve for a one year term: Larry S. Hughes | Management | Abstain | Against |
| 1D. | Election of Director to serve for a one year term: Worthing F. Jackman | Management | Abstain | Against |
| 1E. | Election of Director to serve for a one year term: Elise L. Jordan | Management | Abstain | Against |
| 1F. | Election of Director to serve for a one year term: Susan "Sue" Lee | Management | Abstain | Against |
| 1G. | Election of Director to serve for a one year term: Ronald J. Mittelstaedt | Management | Abstain | Against |
| 1H. | Election of Director to serve for a one year term: William J. Razzouk | Management | Abstain | Against |
| 2. | Say on Pay - Approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the proxy statement. | Management | Abstain | Against |
| 3. | Appoint Grant Thornton LLP as the Company's independent registered public accounting firm until the close of the Company's 2022 Annual Meeting of Shareholders and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm. | Management | Abstain | Against |

Vote Summary

WEYERHAEUSER COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 962166104 | Meeting Type | Annual |
| Ticker Symbol | WY | Meeting Date | 14-May-2021 |
| ISIN | US9621661043 | Agenda | 935372297 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Mark A. Emmert | Management | Abstain | Against |
| 1B. | Election of Director: Rick R. Holley | Management | Abstain | Against |
| 1C. | Election of Director: Sara Grootwassink Lewis | Management | Abstain | Against |
| 1D. | Election of Director: Deidra C. Merriwether | Management | Abstain | Against |
| 1E. | Election of Director: Al Monaco | Management | Abstain | Against |
| 1F. | Election of Director: Nicole W. Piasecki | Management | Abstain | Against |
| 1G. | Election of Director: Lawrence A. Selzer | Management | Abstain | Against |
| 1H. | Election of Director: Devin W. Stockfish | Management | Abstain | Against |
| 1I. | Election of Director: Kim Williams | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of the compensation of the named executive officers. | Management | Abstain | Against |
| 3. | Ratification of selection of independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

WEYERHAEUSER COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 962166104 | Meeting Type | Annual |
| Ticker Symbol | WY | Meeting Date | 14-May-2021 |
| ISIN | US9621661043 | Agenda | 935372297 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Mark A. Emmert | Management | For | For |
| 1B. | Election of Director: Rick R. Holley | Management | For | For |
| 1C. | Election of Director: Sara Grootwassink Lewis | Management | For | For |
| 1D. | Election of Director: Deidra C. Merriwether | Management | For | For |
| 1E. | Election of Director: Al Monaco | Management | For | For |
| 1F. | Election of Director: Nicole W. Piasecki | Management | For | For |
| 1G. | Election of Director: Lawrence A. Selzer | Management | For | For |
| 1H. | Election of Director: Devin W. Stockfish | Management | For | For |
| 1I. | Election of Director: Kim Williams | Management | For | For |
| 2. | Approval, on an advisory basis, of the compensation of the named executive officers. | Management | For | For |
| 3. | Ratification of selection of independent registered public accounting firm for 2021. | Management | For | For |

Vote Summary

WHEATON PRECIOUS METALS CORP.

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 962879102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | WPM | Meeting Date | 14-May-2021 |
| ISIN | CA9628791027 | Agenda | 935388341 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 George L. Brack | | | |
| | 2 John A. Brough | | | |
| | 3 R. Peter Gillin | | | |
| | 4 Chantal Gosselin | | | |
| | 5 Douglas M. Holtby | | | |
| | 6 Glenn Ives | | | |
| | 7 Charles A. Jeannes | | | |
| | 8 Eduardo Luna | | | |
| | 9 Marilyn Schonberner | | | |
| | 10 Randy V.J. Smallwood | | | |
| 2 | The appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2021 and to authorize the directors to fix the auditors' remuneration | Management | | |
| 3 | A non-binding advisory resolution on the Company's approach to executive compensation | Management | | |

Vote Summary

ZEBRA TECHNOLOGIES CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 989207105 | Meeting Type | Annual |
| Ticker Symbol | ZBRA | Meeting Date | 14-May-2021 |
| ISIN | US9892071054 | Agenda | 935369252 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Chirantan "CJ" Desai | | Withheld | Against |
| | 2 Richard L. Keyser | | Withheld | Against |
| | 3 Ross W. Manire | | Withheld | Against |
| 2. | Proposal to approve, by non-binding vote, compensation of named executive officers. | Management | Abstain | Against |
| 3. | Ratify the appointment of Ernst & Young LLP as our independent auditors for 2021. | Management | Abstain | Against |

Vote Summary

ZIMMER BIOMET HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 98956P102 | Meeting Type | Annual |
| Ticker Symbol | ZBH | Meeting Date | 14-May-2021 |
| ISIN | US98956P1021 | Agenda | 935362892 - Management |
| Record Date | 15-Mar-2021 | Holding Recon Date | 15-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Christopher B. Begley | Management | Abstain | Against |
| 1B. | Election of Director: Betsy J. Bernard | Management | Abstain | Against |
| 1C. | Election of Director: Michael J. Farrell | Management | Abstain | Against |
| 1D. | Election of Director: Robert A. Hagemann | Management | Abstain | Against |
| 1E. | Election of Director: Bryan C. Hanson | Management | Abstain | Against |
| 1F. | Election of Director: Arthur J. Higgins | Management | Abstain | Against |
| 1G. | Election of Director: Maria Teresa Hilado | Management | Abstain | Against |
| 1H. | Election of Director: Syed Jafry | Management | Abstain | Against |
| 1I. | Election of Director: Sreelakshmi Kolli | Management | Abstain | Against |
| 1J. | Election of Director: Michael W. Michelson | Management | Abstain | Against |
| 2. | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay"). | Management | Abstain | Against |
| 4. | Approve the amended 2009 Stock Incentive Plan. | Management | Abstain | Against |
| 5. | Approve the amended Stock Plan for Non-Employee Directors. | Management | Abstain | Against |
| 6. | Approve the amended Deferred Compensation Plan for Non-Employee Directors. | Management | Abstain | Against |
| 7. | Approve amendments to our Restated Certificate of Incorporation to permit shareholders to call a special meeting. | Management | Abstain | Against |

Vote Summary

BOC HONG KONG (HOLDINGS) LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y0920U103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-May-2021 |
| ISIN | HK2388011192 | Agenda | 713895526 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 6536112 - B06MVT5 - BMF1TL5 - BP3RP41 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300326.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300330.pdf | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 0.795 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.A | TO RE-ELECT MR LIN JINGZHEN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.B | TO RE-ELECT DR CHOI KOON SHUM AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.C | TO RE-ELECT MR LAW YEE KWAN QUINN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 20% OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 6 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION | Management | Abstain | Against |
| 7 | CONDITIONAL ON THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 5 BY ADDING THERETO THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 6 | Management | Abstain | Against |
| 8 | TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

CHEMED CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 16359R103 | Meeting Type | Annual |
| Ticker Symbol | CHE | Meeting Date | 17-May-2021 |
| ISIN | US16359R1032 | Agenda | 935393481 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Kevin J. McNamara | Management | Abstain | Against |
| 1B. | Election of Director: Ron DeLyons | Management | Abstain | Against |
| 1C. | Election of Director: Joel F. Gemunder | Management | Abstain | Against |
| 1D. | Election of Director: Patrick P. Grace | Management | Abstain | Against |
| 1E. | Election of Director: Christopher J. Heaney | Management | Abstain | Against |
| 1F. | Election of Director: Thomas C. Hutton | Management | Abstain | Against |
| 1G. | Election of Director: Andrea R. Lindell | Management | Abstain | Against |
| 1H. | Election of Director: Thomas P. Rice | Management | Abstain | Against |
| 1I. | Election of Director: Donald E. Saunders | Management | Abstain | Against |
| 1J. | Election of Director: George J. Walsh III | Management | Abstain | Against |
| 2. | Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve executive compensation. | Management | Abstain | Against |
| 4. | Stockholder proposal requesting a semi-annual report on (a) the Company's policies on political spending, and (b) political contributions made. | Shareholder | Abstain | Against |

Vote Summary

CONSOLIDATED EDISON, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 209115104 | Meeting Type | Annual |
| Ticker Symbol | ED | Meeting Date | 17-May-2021 |
| ISIN | US2091151041 | Agenda | 935372398 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Timothy P. Cawley | Management | Abstain | Against |
| 1B. | Election of Director: Ellen V. Futter | Management | Abstain | Against |
| 1C. | Election of Director: John F. Killian | Management | Abstain | Against |
| 1D. | Election of Director: Karol V. Mason | Management | Abstain | Against |
| 1E. | Election of Director: John McAvoy | Management | Abstain | Against |
| 1F. | Election of Director: Dwight A. McBride | Management | Abstain | Against |
| 1G. | Election of Director: William J. Mulrow | Management | Abstain | Against |
| 1H. | Election of Director: Armando J. Olivera | Management | Abstain | Against |
| 1I. | Election of Director: Michael W. Ranger | Management | Abstain | Against |
| 1J. | Election of Director: Linda S. Sanford | Management | Abstain | Against |
| 1K. | Election of Director: Deirdre Stanley | Management | Abstain | Against |
| 1L. | Election of Director: L. Frederick Sutherland | Management | Abstain | Against |
| 2. | Ratification of appointment of independent accountants. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |

Vote Summary

EMBRAER SA

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | P3700H201 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-May-2021 |
| ISIN | BREMBRACNOR4 | Agenda | 713909111 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 10-May-2021 |
| | JOSE | | |
| | DOS | | |
| | CAMPOS | | |
| SEDOL(s) | B16FPG6 - B16S0Y8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539174 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | TO RESOLVE ON THE AMENDMENT OF ARTICLE 34, PARAGRAPH 1 TO THE BYLAWS IN ORDER TO CHANGE THE NAME OF THE STRATEGY COMMITTEE AND OF THE PEOPLE AND GOVERNANCE COMMITTEE | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|-----|-----|
| 2 | TO RESOLVE ON THE AMENDMENT OF ARTICLE 33, XVI TO THE BYLAWS TO INCLUDE AMONG THE POWERS OF THE BOARD OF DIRECTORS CAPITAL CONTRIBUTIONS TO DIRECTLY OR INDIRECTLY CONTROLLED COMPANIES, AFFILIATES, CONSORTIUMS, JOINT VENTURES AND OR ANY ENTITIES OF ANY NATURE | Management | For | For |
| 3 | TO AMEND ARTICLE 41, IX TO THE BYLAWS TO RECORD THAT IT IS INCUMBENT ON THE BOARD OF EXECUTIVE OFFICERS TO APPROVE THE DIRECT OR INDIRECT HOLDING BY THE COMPANY OF AN OWNERSHIP INTEREST IN OTHER COMPANIES AND THE SALE OF SUCH OWNERSHIP INTEREST, IN BOTH CASE FOR COMPANIES OF THE SAME GROUP OF THE COMPANY | Management | For | For |
| 4 | TO APPROVE THE RESTATEMENT OF THE BYLAWS, AS DESCRIBED IN THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS | Management | For | For |
| 5 | TO EXAMINE, DISCUSS AND APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION FOR THE MMERGER OF SAVIS TECNOLOGIA E SISTEMAS S.A. SAVIS INTO THE COMPANY PROTOCOL AND JUSTIFICATION AND MERGER OF SAVIS, RESPECTIVELY, ENTERED INTO BY THE EXECUTIVE OFFICERS OF THE COMPANY AND OF SAVIS | Management | For | For |
| 6 | TO RATIFY THE ENGAGEMENT OF SPECIALIZED COMPANY PREMIUMBRAVO AUDITORES INDEPENDENTES TO PREPARE THE APPRAISAL REPORT REGARDING THE SHAREHOLDERS EQUITY OF SAVIS TECNOLOGIA E SISTEMAS S.A. AT BOOK VALUE, AS SET FORTH BY SECTION 227 AND 8 OF LAW NO. 6,404.76 APPRAISAL REPORT, ACCORDING TO THE MANAGEMENT PROPOSAL AND DESCRIBED IN THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS | Management | For | For |
| 7 | TO APPROVE THE APPRAISAL REPORT OF SAVIS TECNOLOGIA E SISTEMAS S.A., ACCORDING TO THE MANAGEMENT PROPOSAL AND THE MANUAL FOR THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS | Management | For | For |
| 8 | IN THE EVENT OF A SECOND CALL FOR THE EXTRAORDINARY SHAREHOLDERS MEETING, SHOULD THE VOTING INSTRUCTIONS HEREIN BE CONSIDERED FOR THE HOLDING OF SAID MEETING INSTALLED AT SECOND CALL | Management | For | For |
| 9 | TO APPROVE THE MERGER OF SAVIS TECNOLOGIA E SISTEMAS S.A | Management | For | For |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 05 MAY 2021: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING-THAT TOOK PLACE ON 26 APR 2021 UNDER JOB 557208. 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 |
| CMMT | 05 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 26 APR 2021 TO 17 MAY 2021 AND ADDITION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

GT CAPITAL HOLDINGS INC

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y29045104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-May-2021 |
| ISIN | PHY290451046 | Agenda | 713746418 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | TBD / Philippines | Vote Deadline Date | 05-May-2021 |
| SEDOL(s) | B77H110 - BJSFQ67 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535825 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 | | |
| 1 | CALL TO ORDER | Management | Abstain | Against |
| 2 | CERTIFICATION OF NOTICE AND QUORUM | Management | Abstain | Against |
| 3 | EXPLANATION OF VOTING PROCEDURES | Management | Abstain | Against |
| 4 | APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON JUNE 5, 2020 | Management | For | For |
| 5 | ANNUAL REPORT FOR THE YEAR 2020 | Management | For | For |
| 6 | GENERAL RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, EXECUTIVE COMMITTEE, AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO MAY 17, 2021 | Management | For | For |
| 7 | APPOINTMENT OF EXTERNAL AUDITOR: SYCIP, GORRES, VELAYO AND COMPANY | Management | For | For |
| 8 | ELECTION OF DIRECTOR: MR. ARTHUR VY TY | Management | For | For |
| 9 | ELECTION OF DIRECTOR: MR. FRANCISCO C. SEBASTIAN | Management | For | For |
| 10 | ELECTION OF DIRECTOR: MR. ALFRED VY TY | Management | For | For |
| 11 | ELECTION OF DIRECTOR: MR. CARMELO MARIA LUZA BAUTISTA | Management | For | For |
| 12 | ELECTION OF DIRECTOR: MR. RENATO C. VALENCIA (INDEPENDENT DIRECTOR) | Management | For | For |
| 13 | ELECTION OF DIRECTOR: MR. WILFREDO A. PARAS (INDEPENDENT DIRECTOR) | Management | For | For |
| 14 | ELECTION OF DIRECTOR: MR. RENE J. BUENAVENTURA (INDEPENDENT DIRECTOR) | Management | For | For |
| 15 | ELECTION OF DIRECTOR: MR. PASCUAL M. GARCIA III | Management | For | For |
| 16 | ELECTION OF DIRECTOR: DR. DAVID T. GO | Management | For | For |
| 17 | ELECTION OF DIRECTOR: ATTY. REGIS V. PUNO | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 18 | ELECTION OF DIRECTOR: MS. CONSUELO D. GARCIA (INDEPENDENT DIRECTOR) | Management | For | For |
| 19 | OTHER MATTERS | Management | Abstain | For |
| 20 | ADJOURNMENT | Management | Abstain | Against |

Vote Summary

HENGAN INTERNATIONAL GROUP CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G4402L151 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-May-2021 |
| ISIN | KYG4402L1510 | Agenda | 713895184 - Management |
| Record Date | 11-May-2021 | Holding Recon Date | 11-May-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 5754045 - 6136233 - BD8NHL1 - BP3RVH6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URLLINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300454.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300412.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO RE-ELECT MR. HUI CHING LAU AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. XU DA ZUO AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT MR. HUI CHING CHI AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT MR. SZE WONG KIM AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT MS. ADA YING KAY WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT MR. HO KWAI CHING MARK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 9 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS | Management | Abstain | Against |
| 10 | TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS | Management | Abstain | Against |
| 11 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 12 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SECURITIES | Management | Abstain | Against |
| 13 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 11 ABOVE BY AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES IN THE CAPITAL OF THE COMPANY PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 12 ABOVE | Management | Abstain | Against |
| 14 | TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME AND TO AUTHORISE THE BOARD TO DO ALL ACTS NECESSARY THEREFOR | Management | Abstain | Against |
| CMMT | 16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

NUTRIEN LTD. (THE "CORPORATION")

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 67077M108 | Meeting Type | Annual |
| Ticker Symbol | NTR | Meeting Date | 17-May-2021 |
| ISIN | CA67077M1086 | Agenda | 935388199 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Christopher M. Burley | | | |
| | 2 Maura J. Clark | | | |
| | 3 Russell K. Girling | | | |
| | 4 Miranda C. Hubbs | | | |
| | 5 Raj S. Kushwaha | | | |
| | 6 Alice D. Laberge | | | |
| | 7 Consuelo E. Madere | | | |
| | 8 Charles V. Magro | | | |
| | 9 Keith G. Martell | | | |
| | 10 Aaron W. Regent | | | |
| | 11 Mayo M. Schmidt | | | |
| | 12 Nelson Luiz Costa Silva | | | |
| 2 | Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation. | Management | | |
| 3 | A non-binding advisory resolution to accept the Corporation's approach to executive compensation. | Management | | |

Vote Summary

TELADOC HEALTH, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 87918A105 | Meeting Type | Annual |
| Ticker Symbol | TDOC | Meeting Date | 17-May-2021 |
| ISIN | US87918A1051 | Agenda | 935377437 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for a term of one year: Christopher Bischoff | Management | Abstain | Against |
| 1B. | Election of Director for a term of one year: Karen L. Daniel | Management | Abstain | Against |
| 1C. | Election of Director for a term of one year: Sandra L. Fenwick | Management | Abstain | Against |
| 1D. | Election of Director for a term of one year: William H. Frist, MD | Management | Abstain | Against |
| 1E. | Election of Director for a term of one year: Jason Gorevic | Management | Abstain | Against |
| 1F. | Election of Director for a term of one year: Catherine A. Jacobson | Management | Abstain | Against |
| 1G. | Election of Director for a term of one year: Thomas G. McKinley | Management | Abstain | Against |
| 1H. | Election of Director for a term of one year: Kenneth H. Paulus | Management | Abstain | Against |
| 1I. | Election of Director for a term of one year: David Shedlarz | Management | Abstain | Against |
| 1J. | Election of Director for a term of one year: Mark Douglas Smith, MD | Management | Abstain | Against |
| 1K. | Election of Director for a term of one year: David B. Snow, Jr. | Management | Abstain | Against |
| 2. | Approve, on an advisory basis, the compensation of Teladoc Health's named executive officers. | Management | Abstain | Against |
| 3. | Ratify the appointment of Ernst & Young LLP as Teladoc Health's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

THE HERSHEY COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 427866108 | Meeting Type | Annual |
| Ticker Symbol | HSY | Meeting Date | 17-May-2021 |
| ISIN | US4278661081 | Agenda | 935377300 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 P. M. Arway | | For | For |
| | 2 J. W. Brown | | For | For |
| | 3 M. G. Buck | | For | For |
| | 4 V. L. Crawford | | For | For |
| | 5 R. M. Dutkowsky | | For | For |
| | 6 M. K. Haben | | For | For |
| | 7 J. C. Katzman | | For | For |
| | 8 M. D. Koken | | For | For |
| | 9 R. M. Malcolm | | For | For |
| | 10 A. J. Palmer | | For | For |
| | 11 J. R. Perez | | For | For |
| | 12 W. L. Schoppert | | For | For |
| 2. | Ratify the appointment of Ernst & Young LLP as independent auditors for 2021. | Management | For | For |
| 3. | Approve named executive officer compensation on a non-binding advisory basis. | Management | For | For |

Vote Summary

THE HERSHEY COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 427866108 | Meeting Type | Annual |
| Ticker Symbol | HSY | Meeting Date | 17-May-2021 |
| ISIN | US4278661081 | Agenda | 935377300 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 P. M. Arway | | Withheld | Against |
| | 2 J. W. Brown | | Withheld | Against |
| | 3 M. G. Buck | | Withheld | Against |
| | 4 V. L. Crawford | | Withheld | Against |
| | 5 R. M. Dutkowsky | | Withheld | Against |
| | 6 M. K. Haben | | Withheld | Against |
| | 7 J. C. Katzman | | Withheld | Against |
| | 8 M. D. Koken | | Withheld | Against |
| | 9 R. M. Malcolm | | Withheld | Against |
| | 10 A. J. Palmer | | Withheld | Against |
| | 11 J. R. Perez | | Withheld | Against |
| | 12 W. L. Schoppert | | Withheld | Against |
| 2. | Ratify the appointment of Ernst & Young LLP as independent auditors for 2021. | Management | Abstain | Against |
| 3. | Approve named executive officer compensation on a non-binding advisory basis. | Management | Abstain | Against |

Vote Summary

ALEXANDRIA REAL ESTATE EQUITIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 015271109 | Meeting Type | Annual |
| Ticker Symbol | ARE | Meeting Date | 18-May-2021 |
| ISIN | US0152711091 | Agenda | 935395257 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Joel S. Marcus | Management | Abstain | Against |
| 1B. | Election of Director: Steven R. Hash | Management | Abstain | Against |
| 1C. | Election of Director: James P. Cain | Management | Abstain | Against |
| 1D. | Election of Director: Maria C. Freire | Management | Abstain | Against |
| 1E. | Election of Director: Jennifer Friel Goldstein | Management | Abstain | Against |
| 1F. | Election of Director: Richard H. Klein | Management | Abstain | Against |
| 1G. | Election of Director: Michael A. Woronoff | Management | Abstain | Against |
| 2. | To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2021, as more particularly described in the accompanying Proxy Statement. | Management | Abstain | Against |

Vote Summary

ALNYLAM PHARMACEUTICALS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 02043Q107 | Meeting Type | Annual |
| Ticker Symbol | ALNY | Meeting Date | 18-May-2021 |
| ISIN | US02043Q1076 | Agenda | 935378465 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Class II Director to serve for a term ending in 2024: Dennis A. Ausiello, M.D. | Management | Abstain | Against |
| 1B. | Election of Class II Director to serve for a term ending in 2024: Olivier Brandicourt, M.D. | Management | Abstain | Against |
| 1C. | Election of Class II Director to serve for a term ending in 2024: Marsha H. Fanucci | Management | Abstain | Against |
| 1D. | Election of Class II Director to serve for a term ending in 2024: David E.I. Pyott | Management | Abstain | Against |
| 2. | To approve, in a non-binding advisory vote, the compensation of Alnylam's named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as Alnylam's independent auditors for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

AMGEN INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 031162100 | Meeting Type | Annual |
| Ticker Symbol | AMGN | Meeting Date | 18-May-2021 |
| ISIN | US0311621009 | Agenda | 935375382 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Wanda M. Austin | Management | Abstain | Against |
| 1B. | Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Robert A. Bradway | Management | Abstain | Against |
| 1C. | Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Brian J. Druker | Management | Abstain | Against |
| 1D. | Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Robert A. Eckert | Management | Abstain | Against |
| 1E. | Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Greg C. Garland | Management | Abstain | Against |
| 1F. | Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Charles M. Holley, Jr. | Management | Abstain | Against |
| 1G. | Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Tyler Jacks | Management | Abstain | Against |
| 1H. | Election of Director for a term of office expiring at the 2022 annual meeting: Ms. Ellen J. Kullman | Management | Abstain | Against |
| 1I. | Election of Director for a term of office expiring at the 2022 annual meeting: Ms. Amy E. Miles | Management | Abstain | Against |
| 1J. | Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Ronald D. Sugar | Management | Abstain | Against |
| 1K. | Election of Director for a term of office expiring at the 2022 annual meeting: Dr. R. Sanders Williams | Management | Abstain | Against |
| 2. | Advisory vote to approve our executive compensation. | Management | Abstain | Against |
| 3. | To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

BANK OF NINGBO CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y0698G104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | CNE1000005P7 | Agenda | 713991366 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | ZHEJIAN / China | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | B232Y04 - BD5CP06 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | APPOINTMENT OF EXTERNAL AUDIT FIRM | Management | Abstain | Against |
| 6 | IMPLEMENTING RESULTS OF 2020 CONNECTED TRANSACTIONS AND 2021 WORK PLAN | Management | Abstain | Against |
| 7 | ELECTION OF ZHU NIANHUI AS A DIRECTOR | Management | Abstain | Against |
| 8 | SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS | Management | Abstain | Against |
| 9 | AMENDMENTS TO THE REMUNERATION MEASURES FOR THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| 10 | AMENDMENTS TO THE REMUNERATION MEASURES FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 11 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 12 | 2020 PERFORMANCE EVALUATION REPORT ON DIRECTORS AND THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 13 | 2020 PERFORMANCE EVALUATION REPORT ON THE SUPERVISORY COMMITTEE AND SUPERVISORS | Management | Abstain | Against |
| 14 | 2020 PERFORMANCE EVALUATION REPORT ON THE SENIOR MANAGEMENT TEAM AND ITS MEMBERS | Management | Abstain | Against |
| 15 | 2020 WORK REPORT ON CAPITAL MANAGEMENT | Management | Abstain | Against |

Vote Summary

BAOSHAN IRON & STEEL CO LTD

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | Y0698U103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | CNE0000015R4 | Agenda | 713996013 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | SHANGH / China AI | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | 6307954 - BP3R2Y0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN AND SHORTENING THE PROFIT DISTRIBUTION CIRCLE FROM 2021 TO 2023: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 6 | 2021 FINANCIAL BUDGET | Management | Abstain | Against |
| 7 | 2021 CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 8 | 2021 REAPPOINTMENT OF INDEPENDENT AND INTERNAL CONTROL AUDIT FIRM: ERNST YOUNG HUA MING LLP | Management | Abstain | Against |
| 9 | ISSUANCE QUOTA RESERVE OF BOND AND ISSUANCE PLAN | Management | Abstain | Against |
| 10 | IMPLEMENTING RESULTS OF 2020 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 11 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 12.1 | ELECTION OF DIRECTOR: ZOU JIXIN | Management | Abstain | Against |
| 12.2 | ELECTION OF DIRECTOR: HOU ANGUI | Management | Abstain | Against |
| 12.3 | ELECTION OF DIRECTOR: SHENG GENGHONG | Management | Abstain | Against |
| 12.4 | ELECTION OF DIRECTOR: YAO LINLONG | Management | Abstain | Against |
| 12.5 | ELECTION OF DIRECTOR: ZHOU XUEDONG | Management | Abstain | Against |
| 12.6 | ELECTION OF DIRECTOR: LUO JIANCHUAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 13.1 | ELECTION OF INDEPENDENT DIRECTOR: ZHANG KEHUA | Management | Abstain | Against |
| 13.2 | ELECTION OF INDEPENDENT DIRECTOR: LU XIONGWEN | Management | Abstain | Against |
| 13.3 | ELECTION OF INDEPENDENT DIRECTOR: XIE RONG | Management | Abstain | Against |
| 13.4 | ELECTION OF INDEPENDENT DIRECTOR: BAI YANCHUN | Management | Abstain | Against |
| 13.5 | ELECTION OF INDEPENDENT DIRECTOR: TIAN YONG | Management | Abstain | Against |
| 14.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU YONGHONG | Management | Abstain | Against |
| 14.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR: YU HANSHENG | Management | Abstain | Against |
| 14.3 | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU HANMING | Management | Abstain | Against |
| 14.4 | ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG ZHEN | Management | Abstain | Against |

Vote Summary

BNP PARIBAS SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | F1058Q238 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | FR0000131104 | Agenda | 713666418 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | TBD / France | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 7309681 - 7529757 - B0Z5388 - B7N2TP9 - BF44530 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|--|------------|---------|---------|
| CMMT | 05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202102262100347-25 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR-RESOLUTIONS 1 TO 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 528360,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 - APPROVAL OF THE OVERALL AMOUNT OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISTRIBUTION OF THE DIVIDEND | Management | Abstain | Against |
| 4 | STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | AUTHORIZATION FOR BNP PARIBAS TO REPURCHASE ITS OWN SHARES | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE ANDRE AS DIRECTOR | Management | Abstain | Against |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MRS. RAJNA GIBSON BRANDON AS DIRECTOR | Management | Abstain | Against |
| 8 | APPOINTMENT OF MR. CHRISTIAN NOYER AS DIRECTOR, AS A REPLACEMENT FOR MR. DENIS KESSLER | Management | Abstain | Against |
| 9 | RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND AGREED BY THE BOARD OF DIRECTORS: APPOINTMENT OF MRS. JULIETTE BRISAC AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS) | Management | Abstain | Against |
| 10 | VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS | Management | Abstain | Against |
| 11 | VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 12 | VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS | Management | Abstain | Against |

Vote Summary

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|----|---|-------------|---------|---------|
| 13 | VOTE ON THE INFORMATION RELATING TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL CORPORATE OFFICERS | Management | Abstain | Against |
| 14 | VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 15 | VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 16 | VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 17 | CONSULTATIVE VOTE ON THE TOTAL COMPENSATION PACKAGE OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 TO THE ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL | Management | Abstain | Against |
| 18 | SETTING OF THE ANNUAL AMOUNT OF COMPENSATIONS PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 19 | SETTING OF A CEILING FOR THE VARIABLE PORTION OF THE COMPENSATION OF ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL | Management | Abstain | Against |
| 20 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES | Management | Abstain | Against |
| 21 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. ISABELLE CORON AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS) | Shareholder | Abstain | Against |

Vote Summary

| | | | | |
|------|---|-------------|---------|---------|
| B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. CECILE BESSE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS) | Shareholder | Abstain | Against |
| C | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. DOMINIQUE POTIER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS) | Shareholder | Abstain | Against |
| CMMT | 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 PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524609 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.

Non-Voting

Vote Summary

BNP PARIBAS SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | F1058Q238 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | FR0000131104 | Agenda | 713666418 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | TBD / France | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 7309681 - 7529757 - B0Z5388 - B7N2TP9 - BF44530 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|--|------------|-----|-----|
| CMMT | 05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202102262100347-25 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR-RESOLUTIONS 1 TO 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 528360,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 - APPROVAL OF THE OVERALL AMOUNT OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISTRIBUTION OF THE DIVIDEND | Management | For | For |
| 4 | STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 5 | AUTHORIZATION FOR BNP PARIBAS TO REPURCHASE ITS OWN SHARES | Management | For | For |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE ANDRE AS DIRECTOR | Management | For | For |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MRS. RAJNA GIBSON BRANDON AS DIRECTOR | Management | For | For |
| 8 | APPOINTMENT OF MR. CHRISTIAN NOYER AS DIRECTOR, AS A REPLACEMENT FOR MR. DENIS KESSLER | Management | For | For |
| 9 | RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND AGREED BY THE BOARD OF DIRECTORS: APPOINTMENT OF MRS. JULIETTE BRISAC AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS) | Management | For | For |
| 10 | VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS | Management | For | For |
| 11 | VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 12 | VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS | Management | For | For |

Vote Summary

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|----|---|-------------|---------|-----|
| 13 | VOTE ON THE INFORMATION RELATING TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL CORPORATE OFFICERS | Management | For | For |
| 14 | VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 15 | VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER | Management | For | For |
| 16 | VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| 17 | CONSULTATIVE VOTE ON THE TOTAL COMPENSATION PACKAGE OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 TO THE ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL | Management | For | For |
| 18 | SETTING OF THE ANNUAL AMOUNT OF COMPENSATIONS PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| 19 | SETTING OF A CEILING FOR THE VARIABLE PORTION OF THE COMPENSATION OF ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL | Management | For | For |
| 20 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES | Management | For | For |
| 21 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. ISABELLE CORON AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS) | Shareholder | Against | For |

Vote Summary

| | | | | |
|------|---|-------------|---------|-----|
| B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. CECILE BESSE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS) | Shareholder | Against | For |
| C | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. DOMINIQUE POTIER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS) | Shareholder | Against | For |
| CMMT | 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 PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524609 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.

Non-Voting

Vote Summary

CHIPOTLE MEXICAN GRILL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 169656105 | Meeting Type | Annual |
| Ticker Symbol | CMG | Meeting Date | 18-May-2021 |
| ISIN | US1696561059 | Agenda | 935375320 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Albert S. Baldocchi | | Withheld | Against |
| | 2 Matthew A. Carey | | Withheld | Against |
| | 3 Gregg Engles | | Withheld | Against |
| | 4 Patricia Fili-Krushel | | Withheld | Against |
| | 5 Neil W. Flanzraich | | Withheld | Against |
| | 6 Mauricio Gutierrez | | Withheld | Against |
| | 7 Robin Hickenlooper | | Withheld | Against |
| | 8 Scott Maw | | Withheld | Against |
| | 9 Ali Namvar | | Withheld | Against |
| | 10 Brian Niccol | | Withheld | Against |
| | 11 Mary Winston | | Withheld | Against |
| 2. | An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay"). | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Shareholder Proposal - Written Consent of Shareholders. | Shareholder | Abstain | Against |

Vote Summary

DIGI.COM BERHAD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | Y2070F100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | MYL694700005 | Agenda | 713926410 - Management |
| Record Date | 04-May-2021 | Holding Recon Date | 04-May-2021 |
| City / Country | VIRTUAL / Malaysia | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | 6086242 - B02PGM6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| O.1 | TO RE-ELECT MS YASMIN BINTI ALADAD KHAN WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION | Management | Abstain | Against |
| O.2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS RANDI WIESE HEIRUNG | Management | Abstain | Against |
| O.3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS WENCHE MARIE AGERUP | Management | Abstain | Against |
| O.4 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM900,000.00 FOR THE INDEPENDENT NON-EXECUTIVE DIRECTORS AND BENEFITS PAYABLE TO THE DIRECTORS UP TO AN AGGREGATE AMOUNT OF RM16,000.00 FROM THE DATE OF THE FORTHCOMING 24TH AGM UNTIL THE NEXT AGM OF THE COMPANY | Management | Abstain | Against |
| O.5 | TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| O.6 | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, TO BE ENTERED WITH TELENOR ASA ("TELENOR") AND PERSONS CONNECTED WITH TELENOR ("PROPOSED SHAREHOLDERS' MANDATE") | Management | Abstain | Against |
| S.1 | PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

DIGI.COM BERHAD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | Y2070F100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | MYL694700005 | Agenda | 713926410 - Management |
| Record Date | 04-May-2021 | Holding Recon Date | 04-May-2021 |
| City / Country | VIRTUAL / Malaysia | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | 6086242 - B02PGM6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| O.1 | TO RE-ELECT MS YASMIN BINTI ALADAD KHAN WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION | Management | Abstain | Against |
| O.2 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS RANDI WIESE HEIRUNG | Management | Abstain | Against |
| O.3 | TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE TO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS WENCHE MARIE AGERUP | Management | Abstain | Against |
| O.4 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM900,000.00 FOR THE INDEPENDENT NON-EXECUTIVE DIRECTORS AND BENEFITS PAYABLE TO THE DIRECTORS UP TO AN AGGREGATE AMOUNT OF RM16,000.00 FROM THE DATE OF THE FORTHCOMING 24TH AGM UNTIL THE NEXT AGM OF THE COMPANY | Management | Abstain | Against |
| O.5 | TO RE-APPOINT MESSRS. ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| O.6 | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, TO BE ENTERED WITH TELENOR ASA ("TELENOR") AND PERSONS CONNECTED WITH TELENOR ("PROPOSED SHAREHOLDERS' MANDATE") | Management | Abstain | Against |
| S.1 | PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

FIRSTENERGY CORP.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 337932107 | Meeting Type | Annual |
| Ticker Symbol | FE | Meeting Date | 18-May-2021 |
| ISIN | US3379321074 | Agenda | 935365343 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Michael J. Anderson | Management | Abstain | Against |
| 1B. | Election of Director: Steven J. Demetriou | Management | Abstain | Against |
| 1C. | Election of Director: Julia L. Johnson | Management | Abstain | Against |
| 1D. | Election of Director: Jesse A. Lynn | Management | Abstain | Against |
| 1E. | Election of Director: Donald T. Misheff | Management | Abstain | Against |
| 1F. | Election of Director: Thomas N. Mitchell | Management | Abstain | Against |
| 1G. | Election of Director: James F. O'Neil III | Management | Abstain | Against |
| 1H. | Election of Director: Christopher D. Pappas | Management | Abstain | Against |
| 1I. | Election of Director: Luis A. Reyes | Management | Abstain | Against |
| 1J. | Election of Director: John W. Somerhalder II | Management | Abstain | Against |
| 1K. | Election of Director: Steven E. Strah | Management | Abstain | Against |
| 1L. | Election of Director: Andrew Teno | Management | Abstain | Against |
| 1M. | Election of Director: Leslie M. Turner | Management | Abstain | Against |
| 1N. | Election of Director: Melvin Williams | Management | Abstain | Against |
| 2. | Ratify the Appointment of the Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |
| 3. | Approve, on an Advisory Basis, Named Executive Officer Compensation. | Management | Abstain | Against |

Vote Summary

HUABAO INTERNATIONAL HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G4639H122 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | BMG4639H1227 | Agenda | 713839201 - Management |
| Record Date | 12-May-2021 | Holding Recon Date | 12-May-2021 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | B00HLY1 - B00JZC3 - B05PQQ7 - BD8NDM4 - BP3RVN2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801512.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040801518.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 2 | TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 3.A | TO RE-ELECT MS. CHU LAM YIU AS EXECUTIVE DIRECTOR OF THE COMPANY | Management | | |
| 3.B | TO RE-ELECT MR. LEE LUK SHIU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | | |
| 3.C | TO RE-ELECT MR. WU CHI KEUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | | |
| 3.D | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") | Management | | |
| 4 | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Management | | |
| 5.A | TO GIVE THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE AGGREGATE NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY | Management | | |

Vote Summary

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|------|--|------------|
| 5.B | TO GIVE THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE AGGREGATE NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY | Management |
| | | |
| 5.C | TO ADD THE AGGREGATE NUMBER OF THE SHARES OF ANY BUY-BACKS OF SHARES PURSUANT TO RESOLUTION 5(B) ABOVE TO THE AGGREGATE NUMBER OF SHARE CAPITAL THAT MAY BE ALLOTTED OR AGREED TO BE ALLOTTED BY THE DIRECTORS PURSUANT TO RESOLUTION 5(A) ABOVE | Management |

Vote Summary

JPMORGAN CHASE & CO.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 46625H100 | Meeting Type | Annual |
| Ticker Symbol | JPM | Meeting Date | 18-May-2021 |
| ISIN | US46625H1005 | Agenda | 935372285 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Linda B. Bammann | Management | For | For |
| 1B. | Election of Director: Stephen B. Burke | Management | For | For |
| 1C. | Election of Director: Todd A. Combs | Management | For | For |
| 1D. | Election of Director: James S. Crown | Management | For | For |
| 1E. | Election of Director: James Dimon | Management | For | For |
| 1F. | Election of Director: Timothy P. Flynn | Management | For | For |
| 1G. | Election of Director: Mellody Hobson | Management | For | For |
| 1H. | Election of Director: Michael A. Neal | Management | For | For |
| 1I. | Election of Director: Phebe N. Novakovic | Management | For | For |
| 1J. | Election of Director: Virginia M. Rometty | Management | For | For |
| 2. | Advisory resolution to approve executive compensation. | Management | For | For |
| 3. | Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021. | Management | For | For |
| 4. | Ratification of independent registered public accounting firm. | Management | For | For |
| 5. | Improve shareholder written consent. | Shareholder | Against | For |
| 6. | Racial equity audit and report. | Shareholder | Against | For |
| 7. | Independent board chairman. | Shareholder | Against | For |
| 8. | Political and electioneering expenditure congruency report. | Shareholder | Against | For |

Vote Summary

JPMORGAN CHASE & CO.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 46625H100 | Meeting Type | Annual |
| Ticker Symbol | JPM | Meeting Date | 18-May-2021 |
| ISIN | US46625H1005 | Agenda | 935372285 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Linda B. Bammann | Management | Abstain | Against |
| 1B. | Election of Director: Stephen B. Burke | Management | Abstain | Against |
| 1C. | Election of Director: Todd A. Combs | Management | Abstain | Against |
| 1D. | Election of Director: James S. Crown | Management | Abstain | Against |
| 1E. | Election of Director: James Dimon | Management | Abstain | Against |
| 1F. | Election of Director: Timothy P. Flynn | Management | Abstain | Against |
| 1G. | Election of Director: Mellody Hobson | Management | Abstain | Against |
| 1H. | Election of Director: Michael A. Neal | Management | Abstain | Against |
| 1I. | Election of Director: Phebe N. Novakovic | Management | Abstain | Against |
| 1J. | Election of Director: Virginia M. Rometty | Management | Abstain | Against |
| 2. | Advisory resolution to approve executive compensation. | Management | Abstain | Against |
| 3. | Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021. | Management | Abstain | Against |
| 4. | Ratification of independent registered public accounting firm. | Management | Abstain | Against |
| 5. | Improve shareholder written consent. | Shareholder | Abstain | Against |
| 6. | Racial equity audit and report. | Shareholder | Abstain | Against |
| 7. | Independent board chairman. | Shareholder | Abstain | Against |
| 8. | Political and electioneering expenditure congruency report. | Shareholder | Abstain | Against |

Vote Summary

MODERN TIMES GROUP MTG AB

| | | | |
|----------------|--|--------------------|------------------------|
| Security | W56523116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | SE0000412371 | Agenda | 714047049 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | B151P43 - B155C88 - B290781 - BHZLMY4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 551814 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |

Vote Summary

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|------|---|------------|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 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 |
| 1 | ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING | Non-Voting |
| 2 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting |
| 3 | APPROVAL OF THE AGENDA | Non-Voting |
| 4 | ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES: ULRİK-GRONWALL, REPRESENTING SWEDBANK ROBUR, MATS GUSTAFSSON, REPRESENTING LANNEBO-FONDER | Non-Voting |
| 5 | DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED | Non-Voting |
| 6 | PRESENTATION OF THE ANNUAL REPORT, THE AUDITOR'S REPORT AND THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL-STATEMENTS | Non-Voting |

Vote Summary

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|------|--|------------|-----|-----|
| 7 | RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Management | For | For |
| 8 | RESOLUTION ON THE TREATMENT OF THE COMPANY'S RESULTS AS STATED IN THE ADOPTED BALANCE SHEET | Management | For | For |
| 9.A | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: CHRIS CARVALHO | Management | For | For |
| 9.B | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: DAVID CHANCE | Management | For | For |
| 9.C | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: SIMON DUFFY | Management | For | For |
| 9.D | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: GERHARD FLORIN | Management | For | For |
| 9.E | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: DAWN HUDSON | Management | For | For |
| 9.F | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: MARJORIE LAO | Management | For | For |
| 9.G | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: NATALIE TYDEMAN | Management | For | For |
| 9.H | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: DONATA HOPFEN | Management | For | For |
| 9.I | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: MARIA REDIN | Management | For | For |
| 9.J | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: JORGEN MADSEN LINDEMANN | Management | For | For |
| 10 | PRESENTATION AND RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT | Management | For | For |
| 11 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD | Management | For | For |
| 12 | DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD | Management | For | For |
| 13 | DETERMINATION OF THE REMUNERATION TO THE AUDITOR | Management | For | For |
| 14.A | ELECTION OF BOARD MEMBER: CHRIS CARVALHO (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |

Vote Summary

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|------|---|------------|-----|-----|
| 14.B | ELECTION OF BOARD MEMBER: SIMON DUFFY (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 14.C | ELECTION OF BOARD MEMBER: GERHARD FLORIN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 14.D | ELECTION OF BOARD MEMBER: DAWN HUDSON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 14.E | ELECTION OF BOARD MEMBER: MARJORIE LAO (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 14.F | ELECTION OF BOARD MEMBER: NATALIE TYDEMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 14.G | ELECTION OF BOARD MEMBER: SIMON LEUNG (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 15 | ELECTION OF THE CHAIRMAN OF THE BOARD: SIMON DUFFY | Management | For | For |
| 16 | DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR: RATIFY KPMG | Management | For | For |
| 17 | RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO THE SENIOR EXECUTIVES | Management | For | For |
| 18 | RESOLUTION ON AUTHORISATION FOR THE BOARD TO RESOLVE ON NEW ISSUES OF CLASS B SHARES | Management | For | For |

Vote Summary

MOTOROLA SOLUTIONS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 620076307 | Meeting Type | Annual |
| Ticker Symbol | MSI | Meeting Date | 18-May-2021 |
| ISIN | US6200763075 | Agenda | 935363274 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for One-Year Term: Gregory Q. Brown | Management | Abstain | Against |
| 1B. | Election of Director for One-Year Term: Kenneth D. Denman | Management | Abstain | Against |
| 1C. | Election of Director for One-Year Term: Egon P. Durban | Management | Abstain | Against |
| 1D. | Election of Director for One-Year Term: Clayton M. Jones | Management | Abstain | Against |
| 1E. | Election of Director for One-Year Term: Judy C. Lewent | Management | Abstain | Against |
| 1F. | Election of Director for One-Year Term: Gregory K. Mondre | Management | Abstain | Against |
| 1G. | Election of Director for One-Year Term: Joseph M. Tucci | Management | Abstain | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2021. | Management | Abstain | Against |
| 3. | Advisory approval of the Company's executive compensation. | Management | Abstain | Against |

Vote Summary

NIPPON ACCOMMODATIONS FUND INC.

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | J52066107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | JP3046440008 | Agenda | 713994677 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | B182BB2 - B1VJCC8 | Quick Code | 32260 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Amend Articles to: Adopt Efficacy of Appointment of Substitute Directors, Approve Minor Revisions | Management | Abstain | Against |
| 2.1 | Appoint an Executive Director Ikeda, Takashi | Management | Abstain | Against |
| 2.2 | Appoint an Executive Director Ikura, Tateyuki | Management | Abstain | Against |
| 3.1 | Appoint a Supervisory Director Masuda, Mitsutoshi | Management | Abstain | Against |
| 3.2 | Appoint a Supervisory Director Eto, Mika | Management | Abstain | Against |
| 3.3 | Appoint a Supervisory Director Enomoto, Eiki | Management | Abstain | Against |
| 4 | Appoint a Substitute Supervisory Director Iwatani, Seiji | Management | Abstain | Against |

Vote Summary

ORANGE SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F6866T100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | FR0000133308 | Agenda | 713953455 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 5176177 - 5356399 - B0ZSJ34 - BF446W6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|--|------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524608 DUE TO RECEIVED-ADDITIONAL RESOLUTION A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 2,387,482,026.44. APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS | Management |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED TO THE MEETING. CONSOLIDATED FINANCIAL STATEMENTS | Management |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS FOR THE FINANCIAL YEAR: EUR 2,387,482,026.44 RETAINED EARNINGS: EUR 9,107,533,866.28 DISTRIBUTABLE INCOME: EUR 11,495,015,892.72 ALLOCATION: DIVIDENDS: EUR 0.90 PER SHARES (INCLUDING EUR 0.20 PAID ON AN ON-OFF BASIS) RETAINED EARNINGS: THE BALANCE THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 0.90 PER SHARE INCLUDING THE DEPOSIT DIVIDEND OF EUR 0.40 PAID ON DECEMBER 9TH 2020, WHICH WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND BALANCE OF EUR 0.50 WILL BE PAID ON JUNE 17TH 2021. IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 0.65 PER SHARE FOR FISCAL YEAR 2017 EUR 0.70 PER SHARE FOR FISCAL YEAR 2018 EUR 0.50 PER SHARE FOR FISCAL YEAR 2019 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS. RESULTS APPROPRIATION | Management |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, AND NOTES THAT NO SUCH AGREEMENT WAS ENTERED INTO DURING SAID FISCAL YEAR. SPECIAL REPORT | Management |

Vote Summary

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|----|---|------------|
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY BPIFRANCE PARTICIPATIONS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management |
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY KPMG S.A. AS STATUTORY AUDITOR FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY SALUSTRO REYDEL AS ALTERNATE AUDITOR FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management |
| 8 | THE SHAREHOLDERS' MEETING APPOINTS AS STATUTORY AUDITOR, THE COMPANY DELOITTE FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, TO REPLACE THE COMPANY ERNST AND YOUNG AUDIT AFTER THE END OF ITS TERM. APPOINTMENT | Management |
| 9 | THE SHAREHOLDERS' MEETING APPOINTS AS ALTERNATE AUDITOR, THE COMPANY BEAS FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, TO REPLACE THE COMPANY AUDITEX AFTER THE END OF ITS TERM. APPOINTMENT | Management |
| 10 | THE SHAREHOLDERS' MEETING RESOLVES TO TRANSFER THE HEAD OFFICE OF THE COMPANY TO 111 QUAI DU PRESIDENT ROOSEVELT, 92130 ISSY-LES-MOULINEAUX, FRANCE, AS DECIDED DURING THE SHAREHOLDERS' MEETING ON FEBRUARY 17TH 2021. NEW REGISTERED OFFICE | Management |
| 11 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 22-10-34 I. OF THE FRENCH COMMERCIAL CODE, APPROVES SECTIONS 5.4.1.2, 5.4.2.1 AND 5.4.2.3 OF THE UNIVERSAL REGISTRATION DOCUMENT OF THE COMPANY FOR THE 2020 FISCAL YEAR. SPECIAL REPORT | Management |

Vote Summary

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| 12 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR STEPHANE RICHARD AS CEO FOR THE 2020 FINANCIAL YEAR. COMPENSATION | Management |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR RAMON FERNANDEZ AS DEPUTY MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR. COMPENSATION | Management |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GERVAIS PELLISSIER AS DEPUTY MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR. COMPENSATION | Management |
| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY MANAGING DIRECTORS, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management |
| 17 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE NON-MANAGERS DIRECTORS, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management |
| 18 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 24.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 6,384,135,837.60. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORIZATION TO BUY BACK SHARES | Management |

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| 19 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE UP TO EUR 2,000,000,000.00, BY ISSUANCE, WITH THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF: -SHARES; -EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY -SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 20 SUBMITTED TO THIS MEETING. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 16. CAPITAL INCREASE THROUGH ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES</p> | Management |
| 20 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 19 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD</p> | Management |
| 21 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 1,000,000,000.00, BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF: - SHARES; - EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 22 SUBMITTED TO THIS MEETING. THE PRESENT DELEGATION IS GIVEN FOR A 26-</p> | Management |

MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 18. CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS

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| 22 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 21 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD</p> | Management |
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| 23 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO INCREASE THE SHARE CAPITAL UP TO EUR 1,000,000,000.00 (OR 20 PERCENT OF THE SHARE CAPITAL) COUNTING AGAINST RESOLUTION 21, BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF: - SHARES; - EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 24 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 20. CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS</p> | Management |
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| 24 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 23 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD</p> | Management |
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Vote Summary

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| 25 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT THOSE GRANTED UNDER RESOLUTIONS 19 TO 24 HEREIN EXCEED THE INITIAL NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION), UP TO 15 PERCENT. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION) | Management |
| 26 | THE SHAREHOLDERS' MEETING GIVES ALL POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING RIGHTS TO SHARES TO BE ISSUED, IN CONSIDERATION FOR SECURITIES TENDERED AS A PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY. THE AMOUNT OF SHARES TO BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00 AND COUNT AGAINST RESOLUTION 21 OF THIS MEETING. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 27 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. ISSUE OF EQUITY SECURITIES AND SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER | Management |
| 27 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 26 (SUBJECT TO ITS APPROVAL BY THIS MEETING)AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD | Management |
| 28 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO INCREASE THE SHARE CAPITAL, UP TO EUR 1,000,000,000.00 (OR 10 PERCENT OF THE SHARE CAPITAL), BY ISSUING SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING ACCESS TO SHARES TO BE ISSUED, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE | Management |

COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST RESOLUTION NUMBER 21. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 29 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 25. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE IN CONSIDERATION FOR CONTRIBUTIONS IN KIND

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| 29 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 28 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD</p> | Management |
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| 30 | <p>THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY VIRTUE OF DELEGATIONS AND AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS BY RESOLUTIONS 19 TO 29 TO EUR 3,000,000,000.00. DETERMINATION OF OVERALL VALUE OF THE CAPITAL INCREASE</p> | Management |
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| 31 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, EXISTING OR TO BE ISSUED COMPANY SHARES, IN FAVOR OF MANAGING CORPORATE OFFICERS AND SOME EMPLOYEES OF THE COMPANY OR A RELATED COMPANY, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, THIS DELEGATION IS GIVEN FOR A 12-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 0.07 PERCENT OF THE SHARE CAPITAL, NOTED THAT THE SHARES GIVEN TO THE MANAGING CORPORATE OFFICERS CANNOT EXCEED 100,000 SHARES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 19. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES</p> | Management |
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| 32 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING ACCESS TO SHARES TO BE ISSUED. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 200,000,000.00. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES</p> | Management |
| 33 | <p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 2,000,000,000.00, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 30. SHARE CAPITAL INCREASE BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS</p> | Management |
| 34 | <p>THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 18, UP TO 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THE SHAREHOLDERS' MEETING DECIDES TO CHARGE THE EXCESS OF THE PURCHASE PRICE OVER THE SHARE'S NOMINAL VALUE ON THE ISSUANCE PREMIUM ACCOUNT, OR ANY OTHER AVAILABLE RESERVE ACCOUNT, WITHIN THE LIMIT OF 10 PERCENT OF THE CAPITAL REDUCTION. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH</p> | Management |

PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 21. AUTHORIZATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES

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| 35 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES | Management |
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING, SUBJECT TO THE ADOPTION OF RESOLUTION 31, AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 0.4 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 12-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AMENDMENT TO THE RESOLUTION 31 - SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES | Shareholder |
| B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 13 OF THE BYLAWS, IN ORDER TO SET A MAXIMUM NUMBER OF TERMS OF OFFICE THAT THE DIRECTORS OF THE COMPANY CAN ACCEPT TO EXERCISE THE FUNCTIONS OF DIRECTOR OF THE COMPANY. AMENDMENT TO ARTICLES OF THE BYLAWS | Shareholder |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL-LINK: https://www.journal-officiel.gouv.fr/balo/document/202104192101016-47 | Non-Voting |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND 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 | Non-Voting |

Vote Summary

DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs-WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS-SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS-OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION-MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING-ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE-INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU AND 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

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| Security | F6866T100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | FR0000133308 | Agenda | 713953455 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 5176177 - 5356399 - B0ZSJ34 - BF446W6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
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| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524608 DUE TO RECEIVED-ADDITIONAL RESOLUTION A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 2,387,482,026.44. APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED TO THE MEETING. CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS FOR THE FINANCIAL YEAR: EUR 2,387,482,026.44 RETAINED EARNINGS: EUR 9,107,533,866.28 DISTRIBUTABLE INCOME: EUR 11,495,015,892.72 ALLOCATION: DIVIDENDS: EUR 0.90 PER SHARES (INCLUDING EUR 0.20 PAID ON AN ON-OFF BASIS) RETAINED EARNINGS: THE BALANCE THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 0.90 PER SHARE INCLUDING THE DEPOSIT DIVIDEND OF EUR 0.40 PAID ON DECEMBER 9TH 2020, WHICH WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND BALANCE OF EUR 0.50 WILL BE PAID ON JUNE 17TH 2021. IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 0.65 PER SHARE FOR FISCAL YEAR 2017 EUR 0.70 PER SHARE FOR FISCAL YEAR 2018 EUR 0.50 PER SHARE FOR FISCAL YEAR 2019 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS. RESULTS APPROPRIATION | Management | Abstain | Against |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, AND NOTES THAT NO SUCH AGREEMENT WAS ENTERED INTO DURING SAID FISCAL YEAR. SPECIAL REPORT | Management | Abstain | Against |

Vote Summary

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| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY BPIFRANCE PARTICIPATIONS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY KPMG S.A. AS STATUTORY AUDITOR FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY SALUSTRO REYDEL AS ALTERNATE AUDITOR FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPOINTS AS STATUTORY AUDITOR, THE COMPANY DELOITTE FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, TO REPLACE THE COMPANY ERNST AND YOUNG AUDIT AFTER THE END OF ITS TERM. APPOINTMENT | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPOINTS AS ALTERNATE AUDITOR, THE COMPANY BEAS FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, TO REPLACE THE COMPANY AUDITEX AFTER THE END OF ITS TERM. APPOINTMENT | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING RESOLVES TO TRANSFER THE HEAD OFFICE OF THE COMPANY TO 111 QUAI DU PRESIDENT ROOSEVELT, 92130 ISSY-LES-MOULINEAUX, FRANCE, AS DECIDED DURING THE SHAREHOLDERS' MEETING ON FEBRUARY 17TH 2021. NEW REGISTERED OFFICE | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 22-10-34 I. OF THE FRENCH COMMERCIAL CODE, APPROVES SECTIONS 5.4.1.2, 5.4.2.1 AND 5.4.2.3 OF THE UNIVERSAL REGISTRATION DOCUMENT OF THE COMPANY FOR THE 2020 FISCAL YEAR. SPECIAL REPORT | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR STEPHANE RICHARD AS CEO FOR THE 2020 FINANCIAL YEAR. COMPENSATION | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR RAMON FERNANDEZ AS DEPUTY MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR. COMPENSATION | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GERVAIS PELLISSIER AS DEPUTY MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR. COMPENSATION | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY MANAGING DIRECTORS, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE NON-MANAGERS DIRECTORS, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 24.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 6,384,135,837.60. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORIZATION TO BUY BACK SHARES | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 19 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE UP TO EUR 2,000,000,000.00, BY ISSUANCE, WITH THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF: -SHARES; -EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY -SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 20 SUBMITTED TO THIS MEETING. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 16. CAPITAL INCREASE THROUGH ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 19 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD | Management | Abstain | Against |
| 21 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 1,000,000,000.00, BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF: - SHARES; - EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 22 SUBMITTED TO THIS MEETING. THE PRESENT DELEGATION IS GIVEN FOR A 26- | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| | MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 18. CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS | | | |
| 22 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 21 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO INCREASE THE SHARE CAPITAL UP TO EUR 1,000,000,000.00 (OR 20 PERCENT OF THE SHARE CAPITAL) COUNTING AGAINST RESOLUTION 21, BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF: - SHARES; - EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 24 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 20. CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS | Management | Abstain | Against |
| 24 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 23 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 25 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT THOSE GRANTED UNDER RESOLUTIONS 19 TO 24 HEREIN EXCEED THE INITIAL NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION), UP TO 15 PERCENT. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION) | Management | Abstain | Against |
| 26 | THE SHAREHOLDERS' MEETING GIVES ALL POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING RIGHTS TO SHARES TO BE ISSUED, IN CONSIDERATION FOR SECURITIES TENDERED AS A PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY. THE AMOUNT OF SHARES TO BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00 AND COUNT AGAINST RESOLUTION 21 OF THIS MEETING. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 27 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. ISSUE OF EQUITY SECURITIES AND SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER | Management | Abstain | Against |
| 27 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 26 (SUBJECT TO ITS APPROVAL BY THIS MEETING)AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD | Management | Abstain | Against |
| 28 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO INCREASE THE SHARE CAPITAL, UP TO EUR 1,000,000,000.00 (OR 10 PERCENT OF THE SHARE CAPITAL), BY ISSUING SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING ACCESS TO SHARES TO BE ISSUED, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE | Management | Abstain | Against |

Vote Summary

COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST RESOLUTION NUMBER 21. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 29 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 25. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE IN CONSIDERATION FOR CONTRIBUTIONS IN KIND

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|----|---|------------|---------|---------|
| 29 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 28 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD | Management | Abstain | Against |
| 30 | THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY VIRTUE OF DELEGATIONS AND AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS BY RESOLUTIONS 19 TO 29 TO EUR 3,000,000,000.00. DETERMINATION OF OVERALL VALUE OF THE CAPITAL INCREASE | Management | Abstain | Against |
| 31 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, EXISTING OR TO BE ISSUED COMPANY SHARES, IN FAVOR OF MANAGING CORPORATE OFFICERS AND SOME EMPLOYEES OF THE COMPANY OR A RELATED COMPANY, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, THIS DELEGATION IS GIVEN FOR A 12-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 0.07 PERCENT OF THE SHARE CAPITAL, NOTED THAT THE SHARES GIVEN TO THE MANAGING CORPORATE OFFICERS CANNOT EXCEED 100,000 SHARES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 19. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 32 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING ACCESS TO SHARES TO BE ISSUED. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 200,000,000.00. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES | Management | Abstain | Against |
| 33 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 2,000,000,000.00, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 30. SHARE CAPITAL INCREASE BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS | Management | Abstain | Against |
| 34 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 18, UP TO 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THE SHAREHOLDERS' MEETING DECIDES TO CHARGE THE EXCESS OF THE PURCHASE PRICE OVER THE SHARE'S NOMINAL VALUE ON THE ISSUANCE PREMIUM ACCOUNT, OR ANY OTHER AVAILABLE RESERVE ACCOUNT, WITHIN THE LIMIT OF 10 PERCENT OF THE CAPITAL REDUCTION. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH | Management | Abstain | Against |

Vote Summary

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|------|---|-------------|---------|---------|
| | PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 21. AUTHORIZATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES | | | |
| 35 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES | Management | Abstain | Against |
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING, SUBJECT TO THE ADOPTION OF RESOLUTION 31, AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 0.4 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 12-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AMENDMENT TO THE RESOLUTION 31 - SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES | Shareholder | Abstain | Against |
| B | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 13 OF THE BYLAWS, IN ORDER TO SET A MAXIMUM NUMBER OF TERMS OF OFFICE THAT THE DIRECTORS OF THE COMPANY CAN ACCEPT TO EXERCISE THE FUNCTIONS OF DIRECTOR OF THE COMPANY. AMENDMENT TO ARTICLES OF THE BYLAWS | Shareholder | Abstain | Against |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL-LINK: https://www.journal-officiel.gouv.fr/balo/document/202104192101016-47 | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND 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 | Non-Voting | | |

Vote Summary

DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs-WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS-SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS-OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION-MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING-ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE-INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU AND 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

Vote Summary

PPL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 69351T106 | Meeting Type | Annual |
| Ticker Symbol | PPL | Meeting Date | 18-May-2021 |
| ISIN | US69351T1060 | Agenda | 935382628 - Management |
| Record Date | 26-Feb-2021 | Holding Recon Date | 26-Feb-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Arthur P. Beattie | Management | Abstain | Against |
| 1B. | Election of Director: Steven G. Elliott | Management | Abstain | Against |
| 1C. | Election of Director: Raja Rajamannar | Management | Abstain | Against |
| 1D. | Election of Director: Craig A. Rogerson | Management | Abstain | Against |
| 1E. | Election of Director: Vincent Sorgi | Management | Abstain | Against |
| 1F. | Election of Director: Natica von Althann | Management | Abstain | Against |
| 1G. | Election of Director: Keith H. Williamson | Management | Abstain | Against |
| 1H. | Election of Director: Phoebe A. Wood | Management | Abstain | Against |
| 1I. | Election of Director: Armando Zagalo de Lima | Management | Abstain | Against |
| 2. | Advisory vote to approve compensation of named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Independent Registered Public Accounting Firm. | Management | Abstain | Against |

Vote Summary

PRINCIPAL FINANCIAL GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 74251V102 | Meeting Type | Annual |
| Ticker Symbol | PFG | Meeting Date | 18-May-2021 |
| ISIN | US74251V1026 | Agenda | 935380597 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Roger C. Hochschild | Management | Abstain | Against |
| 1B. | Election of Director: Daniel J. Houston | Management | Abstain | Against |
| 1C. | Election of Director: Diane C. Nordin | Management | Abstain | Against |
| 1D. | Election of Director: Alfredo Rivera | Management | Abstain | Against |
| 2. | Advisory Approval of Compensation of Our Named Executive Officers. | Management | Abstain | Against |
| 3. | Ratification of Appointment of Independent Registered Public Accountants. | Management | Abstain | Against |
| 4. | Approval of Principal Financial Group, Inc. 2021 Stock Incentive Plan. | Management | Abstain | Against |

Vote Summary

REALTY INCOME CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 756109104 | Meeting Type | Annual |
| Ticker Symbol | O | Meeting Date | 18-May-2021 |
| ISIN | US7561091049 | Agenda | 935362929 - Management |
| Record Date | 12-Mar-2021 | Holding Recon Date | 12-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the 2022 annual meeting: Kathleen R. Allen | Management | Abstain | Against |
| 1B. | Election of Director to serve until the 2022 annual meeting: A. Larry Chapman | Management | Abstain | Against |
| 1C. | Election of Director to serve until the 2022 annual meeting: Reginald H. Gilyard | Management | Abstain | Against |
| 1D. | Election of Director to serve until the 2022 annual meeting: Priya Cherian Huskins | Management | Abstain | Against |
| 1E. | Election of Director to serve until the 2022 annual meeting: Gerardo I. Lopez | Management | Abstain | Against |
| 1F. | Election of Director to serve until the 2022 annual meeting: Michael D. McKee | Management | Abstain | Against |
| 1G. | Election of Director to serve until the 2022 annual meeting: Gregory T. McLaughlin | Management | Abstain | Against |
| 1H. | Election of Director to serve until the 2022 annual meeting: Ronald L. Merriman | Management | Abstain | Against |
| 1I. | Election of Director to serve until the 2022 annual meeting: Sumit Roy | Management | Abstain | Against |
| 2. | The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement. | Management | Abstain | Against |
| 4. | The approval of the Realty Income Corporation 2021 Incentive Award Plan. | Management | Abstain | Against |

Vote Summary

ROYAL DUTCH SHELL PLC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G7690A118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | GB00B03MM408 | Agenda | 713926737 - Management |
| Record Date | | Holding Recon Date | 14-May-2021 |
| City / Country | CAREL / United VAN Kingdom BYLAND TLAAN | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | B03MM40 - B09CBN6 - B0DX3B7 - BYQ7YD3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | RECEIPT OF ANNUAL REPORT AND ACCOUNTS | Management | Abstain | Against |
| 2. | APPROVAL OF DIRECTORS REMUNERATION REPORT | Management | Abstain | Against |
| 3. | APPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4. | REAPPOINTMENT OF BEN VAN BEURDEN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5. | REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6. | REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7. | REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8. | REAPPOINTMENT OF EULEEN GOH AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9. | REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10. | REAPPOINTMENT OF MARTINA HUND-MEJEAN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11. | REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 12. | REAPPOINTMENT OF ABRAHAM BRAM SCHOT AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 13. | REAPPOINTMENT OF JESSICA UHL AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 14. | REAPPOINTMENT OF GERRIT ZALM AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 15. | REAPPOINTMENT OF AUDITORS: ERNST & YOUNG LLP | Management | Abstain | Against |
| 16. | REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 17. | AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 18. | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| 19. | AUTHORITY TO PURCHASE OWN SHARES | Management | Abstain | Against |
| 20. | SHELLS ENERGY TRANSITION STRATEGY | Management | Abstain | Against |
| 21. | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2021 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6. | Shareholder | Abstain | Against |
| CMMT | 03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR 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 | | |

Vote Summary

ROYAL DUTCH SHELL PLC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G7690A118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | GB00B03MM408 | Agenda | 713926737 - Management |
| Record Date | | Holding Recon Date | 14-May-2021 |
| City / Country | CAREL / United VAN Kingdom BYLAND TLAAN | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | B03MM40 - B09CBN6 - B0DX3B7 - BYQ7YD3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | RECEIPT OF ANNUAL REPORT AND ACCOUNTS | Management | | |
| 2. | APPROVAL OF DIRECTORS REMUNERATION REPORT | Management | | |
| 3. | APPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY | Management | | |
| 4. | REAPPOINTMENT OF BEN VAN BEURDEN AS A DIRECTOR OF THE COMPANY | Management | | |
| 5. | REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY | Management | | |
| 6. | REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY | Management | | |
| 7. | REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY | Management | | |
| 8. | REAPPOINTMENT OF EULEEN GOH AS A DIRECTOR OF THE COMPANY | Management | | |
| 9. | REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY | Management | | |
| 10. | REAPPOINTMENT OF MARTINA HUND-MEJEAN AS A DIRECTOR OF THE COMPANY | Management | | |
| 11. | REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY | Management | | |
| 12. | REAPPOINTMENT OF ABRAHAM BRAM SCHOT AS A DIRECTOR OF THE COMPANY | Management | | |
| 13. | REAPPOINTMENT OF JESSICA UHL AS A DIRECTOR OF THE COMPANY | Management | | |
| 14. | REAPPOINTMENT OF GERRIT ZALM AS A DIRECTOR OF THE COMPANY | Management | | |
| 15. | REAPPOINTMENT OF AUDITORS: ERNST & YOUNG LLP | Management | | |
| 16. | REMUNERATION OF AUDITORS | Management | | |
| 17. | AUTHORITY TO ALLOT SHARES | Management | | |
| 18. | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | | |

Vote Summary

| | | |
|------|--|-------------|
| 19. | AUTHORITY TO PURCHASE OWN SHARES | Management |
| 20. | SHELLS ENERGY TRANSITION STRATEGY | Management |
| 21. | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2021 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6. | Shareholder |
| CMMT | 03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR 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 |

Vote Summary

SOCIETE GENERALE SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | F8591M517 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | FR0000130809 | Agenda | 713683046 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | LA / France | Vote Deadline Date | 11-May-2021 |
| | DEFENS E | | |
| SEDOL(s) | 5966442 - 5966516 - B11BQ55 - BF447T0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 15 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS-ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER-THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING-SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON-HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE-SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND- 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 | Non-Voting | | |

Vote Summary

SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | | | |
|------|--|------------|--|--|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
|------|--|------------|--|--|

| | | | | |
|------|---|------------|--|--|
| CMMT | 28 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104282101196-51 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF-UPDATED BALO LINK AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
|------|---|------------|--|--|

| | | | | |
|---|---|------------|---------|---------|
| 1 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2020 - APPROVAL OF THE TOTAL AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 3 | ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | APPROVAL OF THE STATUTORY AUDITORS' REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 6 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 7 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 8 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 9 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 10 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 11 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 12 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. SEVERIN CABANNES, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 13 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. PHILIPPE HEIM, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 14 | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MRS. DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 15 | ADVISORY OPINION ON THE COMPENSATION PAID IN 2020 TO THE REGULATED PERSONS REFERRED TO IN ARTICLE L.511-71 OF THE MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| 16 | RENEWAL OF THE TERM OF OFFICE OF MR. WILLIAM CONNELLY AS DIRECTOR | Management | Abstain | Against |
| 17 | RENEWAL OF THE TERM OF OFFICE OF MRS. LUBOMIRA ROCHET AS DIRECTOR | Management | Abstain | Against |
| 18 | RENEWAL OF THE TERM OF OFFICE OF MRS. ALEXANDRA SCHAAPVELD AS DIRECTOR | Management | Abstain | Against |
| 19 | APPOINTMENT OF MR. HENRI POUPART-LAFARGE AS DIRECTOR AS A REPLACEMENT FOR MR. JEAN-BERNARD LEVY | Management | Abstain | Against |
| 20 | ELECTION OF MRS. HELENE CRINQUANT AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Management | Abstain | Against |
| 21 | ELECTION OF MR. SEBASTIEN WETTER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Management | Abstain | Against |
| 22 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMMON SHARES OF THE COMPANY WITHIN THE LIMIT OF 5% OF THE CAPITAL | Management | Abstain | Against |
| 23 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

STANDARD LIFE ABERDEEN PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G84246118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | GB00BF8Q6K64 | Agenda | 713834605 - Management |
| Record Date | | Holding Recon Date | 14-May-2021 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | BF2K1D2 - BF8Q6K6 - BGB5T86 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND FOR 2020 | Management | Abstain | Against |
| 3 | TO RE-APPOINT KPMG LLP AS AUDITORS | Management | Abstain | Against |
| 4 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS FEES | Management | Abstain | Against |
| 5 | TO APPROVE THE DIRECTORS REMUNERATION REPORT, EXCLUDING THE REMUNERATION POLICY | Management | Abstain | Against |
| 6.A | TO RE-ELECT SIR DOUGLAS FLINT | Management | Abstain | Against |
| 6.B | TO RE-ELECT JONATHAN ASQUITH | Management | Abstain | Against |
| 6.C | TO RE-ELECT STEPHANIE BRUCE | Management | Abstain | Against |
| 6.D | TO RE-ELECT JOHN DEVINE | Management | Abstain | Against |
| 6.E | TO RE-ELECT MELANIE GEE | Management | Abstain | Against |
| 6.F | TO RE-ELECT BRIAN MCBRIDE | Management | Abstain | Against |
| 6.G | TO RE-ELECT MARTIN PIKE | Management | Abstain | Against |
| 6.H | TO RE-ELECT CATHLEEN RAFFAELI | Management | Abstain | Against |
| 6.I | TO RE-ELECT CECILIA REYES | Management | Abstain | Against |
| 6.J | TO RE-ELECT JUTTA AF ROSENBORG | Management | Abstain | Against |
| 7 | TO ELECT STEPHEN BIRD | Management | Abstain | Against |
| 8 | TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE | Management | Abstain | Against |
| 9 | TO AUTHORISE THE DIRECTORS TO ISSUE FURTHER SHARES | Management | Abstain | Against |
| 10 | TO DISAPPLY SHARE PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 11 | TO GIVE AUTHORITY FOR THE COMPANY TO BUY BACK SHARES | Management | Abstain | Against |
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 13 | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ALLOTMENTS OF EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS | Management | Abstain | Against |
| 14 | TO ALLOW THE COMPANY TO CALL GENERAL MEETINGS ON 14 DAYS NOTICE | Management | Abstain | Against |
| 15 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

ZARDOYA OTIS SA

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | E9853W160 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | ES0184933812 | Agenda | 714029952 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | MADRID / Spain | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | 5770900 - 5846793 - B28N8Y4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 556989 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU. | Non-Voting | | |
| 1 | APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 2 | APPROVE NON-FINANCIAL INFORMATION STATEMENT | Management | Abstain | Against |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF DIRECTORS AND RATIFY DIVIDENDS PAID BETWEEN DEC. 1, 2019 AND NOV. 30, 2020 | Management | Abstain | Against |
| 5 | APPROVE DIVIDENDS CHARGED AGAINST RESERVES | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 7 | DETERMINE PROFIT SHARING REMUNERATION | Management | Abstain | Against |
| 8.1 | ACKNOWLEDGE ROBIN FIALA AS NEW REPRESENTATIVE OF LEGAL ENTITY DIRECTOR OTIS ELEVATOR COMPANY | Management | Abstain | Against |
| 8.2 | RATIFY APPOINTMENT OF AND ELECT JOAO MIGUEL MARQUES PENEDO AS DIRECTOR | Management | Abstain | Against |
| 9 | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | Abstain | Against |
| 10 | APPROVE ACCEPTANCE OF COMPANY SHARES AS GUARANTEE | Management | Abstain | Against |
| 11 | ADVISORY VOTE ON REMUNERATION REPORT | Management | Abstain | Against |
| 12 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | Abstain | Against |
| 13 | ALLOW QUESTIONS | Non-Voting | | |
| 14 | APPROVE MINUTES OF MEETING | Management | Abstain | Against |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 19 MAY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |

Vote Summary

ZARDOYA OTIS SA

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | E9853W160 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2021 |
| ISIN | ES0184933812 | Agenda | 714029952 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | MADRID / Spain | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | 5770900 - 5846793 - B28N8Y4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 556989 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU. | Non-Voting | | |
| 1 | APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 2 | APPROVE NON-FINANCIAL INFORMATION STATEMENT | Management | Abstain | Against |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF DIRECTORS AND RATIFY DIVIDENDS PAID BETWEEN DEC. 1, 2019 AND NOV. 30, 2020 | Management | Abstain | Against |
| 5 | APPROVE DIVIDENDS CHARGED AGAINST RESERVES | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 7 | DETERMINE PROFIT SHARING REMUNERATION | Management | Abstain | Against |
| 8.1 | ACKNOWLEDGE ROBIN FIALA AS NEW REPRESENTATIVE OF LEGAL ENTITY DIRECTOR OTIS ELEVATOR COMPANY | Management | Abstain | Against |
| 8.2 | RATIFY APPOINTMENT OF AND ELECT JOAO MIGUEL MARQUES PENEDO AS DIRECTOR | Management | Abstain | Against |
| 9 | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | Abstain | Against |
| 10 | APPROVE ACCEPTANCE OF COMPANY SHARES AS GUARANTEE | Management | Abstain | Against |
| 11 | ADVISORY VOTE ON REMUNERATION REPORT | Management | Abstain | Against |
| 12 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | Abstain | Against |
| 13 | ALLOW QUESTIONS | Non-Voting | | |
| 14 | APPROVE MINUTES OF MEETING | Management | Abstain | Against |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 19 MAY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |

Vote Summary

ADVANCED MICRO DEVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 007903107 | Meeting Type | Annual |
| Ticker Symbol | AMD | Meeting Date | 19-May-2021 |
| ISIN | US0079031078 | Agenda | 935366523 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: John E. Caldwell | Management | Abstain | Against |
| 1B. | Election of Director: Nora M. Denzel | Management | Abstain | Against |
| 1C. | Election of Director: Mark Durcan | Management | Abstain | Against |
| 1D. | Election of Director: Michael P. Gregoire | Management | Abstain | Against |
| 1E. | Election of Director: Joseph A. Householder | Management | Abstain | Against |
| 1F. | Election of Director: John W. Marren | Management | Abstain | Against |
| 1G. | Election of Director: Lisa T. Su | Management | Abstain | Against |
| 1H. | Election of Director: Abhi Y. Talwalkar | Management | Abstain | Against |
| 2. | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year. | Management | Abstain | Against |
| 3. | Advisory vote to approve the executive compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

AEON DELIGHT CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J0036F104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | JP3389700000 | Agenda | 713953657 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | 6476218 - B3BHTB4 | Quick Code | 97870 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Hamada, Kazumasa | Management | For | For |
| 1.2 | Appoint a Director Yamazato, Nobuo | Management | For | For |
| 1.3 | Appoint a Director Mito, Hideyuki | Management | For | For |
| 1.4 | Appoint a Director Watanabe, Hiroyuki | Management | For | For |
| 1.5 | Appoint a Director Fujita, Masaaki | Management | For | For |
| 1.6 | Appoint a Director Hompo, Yoshiaki | Management | For | For |
| 1.7 | Appoint a Director Yoshikawa, Keiji | Management | For | For |
| 1.8 | Appoint a Director Takada, Asako | Management | For | For |
| 2.1 | Appoint a Corporate Auditor Mitsui, Hiroshi | Management | Against | Against |
| 2.2 | Appoint a Corporate Auditor Takahashi, Tsukasa | Management | For | For |
| 2.3 | Appoint a Corporate Auditor Kawabe, Yuji | Management | For | For |

Vote Summary

ALIGN TECHNOLOGY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 016255101 | Meeting Type | Annual |
| Ticker Symbol | ALGN | Meeting Date | 19-May-2021 |
| ISIN | US0162551016 | Agenda | 935371132 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Kevin J. Dallas | Management | Abstain | Against |
| 1B. | Election of Director: Joseph M. Hogan | Management | Abstain | Against |
| 1C. | Election of Director: Joseph Lacob | Management | Abstain | Against |
| 1D. | Election of Director: C. Raymond Larkin, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: George J. Morrow | Management | Abstain | Against |
| 1F. | Election of Director: Anne M. Myong | Management | Abstain | Against |
| 1G. | Election of Director: Andrea L. Saia | Management | Abstain | Against |
| 1H. | Election of Director: Greg J. Santora | Management | Abstain | Against |
| 1I. | Election of Director: Susan E. Siegel | Management | Abstain | Against |
| 1J. | Election of Director: Warren S. Thaler | Management | Abstain | Against |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | BYLAW AMENDMENT: Ratify an Amendment of our Bylaws to designate Delaware and the District Courts of the United States as the Exclusive Forums for adjudication of certain disputes. | Management | Abstain | Against |
| 4. | APPROVAL OF AMENDED STOCK PLAN: Approve the Amendment and Restatement of our 2010 Employee Stock Purchase Plan. | Management | Abstain | Against |
| 5. | ADVISORY VOTE ON NAMED EXECUTIVES COMPENSATION: Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers. | Management | Abstain | Against |

Vote Summary

AMPHENOL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 032095101 | Meeting Type | Annual |
| Ticker Symbol | APH | Meeting Date | 19-May-2021 |
| ISIN | US0320951017 | Agenda | 935397782 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: Stanley L. Clark | Management | Abstain | Against |
| 1.2 | Election of Director: John D. Craig | Management | Abstain | Against |
| 1.3 | Election of Director: David P. Falck | Management | Abstain | Against |
| 1.4 | Election of Director: Edward G. Jepsen | Management | Abstain | Against |
| 1.5 | Election of Director: Rita S. Lane | Management | Abstain | Against |
| 1.6 | Election of Director: Robert A. Livingston | Management | Abstain | Against |
| 1.7 | Election of Director: Martin H. Loeffler | Management | Abstain | Against |
| 1.8 | Election of Director: R. Adam Norwitt | Management | Abstain | Against |
| 1.9 | Election of Director: Anne Clarke Wolff | Management | Abstain | Against |
| 2. | Ratify the Selection of Deloitte & Touche LLP as Independent Public Accountants. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve Compensation of Named Executive Officers. | Management | Abstain | Against |
| 4. | Ratify and Approve the Amended and Restated 2017 Stock Purchase Option Plan for Key Employees of Amphenol and Subsidiaries. | Management | Abstain | Against |
| 5. | Approve an Amendment to the Company's Certificate of Incorporation to Increase the Number of Authorized Shares. | Management | Abstain | Against |
| 6. | Stockholder Proposal: Improve Our Catch-22 Proxy Access. | Shareholder | Abstain | Against |

Vote Summary

BIC(SOCIETE)

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | F10080103 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | FR0000120966 | Agenda | 713896530 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | 5298781 - 5616093 - B28FG02 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 14 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- | Non-Voting | | |

Vote Summary

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

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 14 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104122100897-44 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020 AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 14,141,171.62 | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 93,727,597.00 (GROUP SHARE) | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS FOR THE FINANCIAL YEAR: EUR 14,141,171.62 RETAINED EARNINGS: EUR 556,895,040.26 ALLOCATION: DIVIDENDS: EUR 80,957,399.40 (DIVIDED INTO 44,976,333 SHARES) RETAINED EARNINGS: EUR 490,030,462.06 SPECIAL RESERVE: EUR 48,350.42 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 1.80 PER SHARE, WHICH WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID STARTING FROM JUNE 2ND 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 3.45 PER SHARE FOR FISCAL YEAR 2017 AND 2018 EUR 2.45 PER SHARE FOR FISCAL YEAR 2019 | Management | Abstain | Against |
| 4 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 300.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,361,875,710.00, THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PERCENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 20TH 2020 IN RESOLUTION 5. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS ANNE-AIMEE BICH AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY MBD AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JOHN GLEN AS DIRECTOR FOR A 1-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND DUE-PAID AND AWARDED TO MR PIERRE VAREILLE AS THE CHAIRMAN OF THE BOARD OF DIRECTOR FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND DUE-PAID AND AWARDED TO MR GONZALVES BICH AS THE MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND DUE-PAID AND AWARDED TO MR JAMES DIPIETRO AS THE DEPUTY MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE EXECUTIVE CORPORATE OFFICERS, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 600,000.00 TO THE DIRECTORS FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 16 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY UP TO 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 20TH 2020 IN RESOLUTION 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 4 PERCENT OF THE SHARE CAPITAL. THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE ALLOCATED TO THE MANAGING CORPORATE OFFICERS TO 0.40 PERCENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 16TH 2018 IN RESOLUTION 22. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR EMPLOYEES OR CORPORATE OFFICERS, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 4 PERCENT OF THE SHARE CAPITAL. THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE ALLOCATED TO THE MANAGING CORPORATE OFFICERS TO 1 PERCENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 16TH 2018 IN RESOLUTION 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 19 | THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY VIRTUE OF DELEGATIONS AND AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS BY RESOLUTIONS 17 AND 18 TO 7 PERCENT OF THE SHARE CAPITAL | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 3 PERCENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 20TH 2020 IN RESOLUTION 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 21 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PERCENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 22. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 22 | THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTION 21 OF THIS MEETING AND RESOLUTIONS 17, 18 OF MAY 20TH 2020'S MEETING SHALL NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 16BIS: 'IDENTIFICATION OF SECURITY HOLDERS' OF THE BYLAWS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 24 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 10: 'ADMINISTRATION' OF THE BYLAWS | Management | Abstain | Against |
| 25 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

BIC(SOCIETE)

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | F10080103 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | FR0000120966 | Agenda | 713896530 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | 5298781 - 5616093 - B28FG02 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 14 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- | Non-Voting | | |

Vote Summary

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

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|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 14 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104122100897-44 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020 AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 14,141,171.62 | Management | Abstain | Against |

Vote Summary

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| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 93,727,597.00 (GROUP SHARE) | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS FOR THE FINANCIAL YEAR: EUR 14,141,171.62 RETAINED EARNINGS: EUR 556,895,040.26 ALLOCATION: DIVIDENDS: EUR 80,957,399.40 (DIVIDED INTO 44,976,333 SHARES) RETAINED EARNINGS: EUR 490,030,462.06 SPECIAL RESERVE: EUR 48,350.42 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 1.80 PER SHARE, WHICH WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID STARTING FROM JUNE 2ND 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 3.45 PER SHARE FOR FISCAL YEAR 2017 AND 2018 EUR 2.45 PER SHARE FOR FISCAL YEAR 2019 | Management | Abstain | Against |
| 4 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 300.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,361,875,710.00, THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PERCENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 20TH 2020 IN RESOLUTION 5. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS ANNE-AIMEE BICH AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY MBD AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JOHN GLEN AS DIRECTOR FOR A 1-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND DUE-PAID AND AWARDED TO MR PIERRE VAREILLE AS THE CHAIRMAN OF THE BOARD OF DIRECTOR FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND DUE-PAID AND AWARDED TO MR GONZALVES BICH AS THE MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND DUE-PAID AND AWARDED TO MR JAMES DIPIETRO AS THE DEPUTY MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE EXECUTIVE CORPORATE OFFICERS, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 600,000.00 TO THE DIRECTORS FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 16 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY UP TO 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 20TH 2020 IN RESOLUTION 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 4 PERCENT OF THE SHARE CAPITAL. THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE ALLOCATED TO THE MANAGING CORPORATE OFFICERS TO 0.40 PERCENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 16TH 2018 IN RESOLUTION 22. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR EMPLOYEES OR CORPORATE OFFICERS, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 4 PERCENT OF THE SHARE CAPITAL. THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE ALLOCATED TO THE MANAGING CORPORATE OFFICERS TO 1 PERCENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 16TH 2018 IN RESOLUTION 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 19 | THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY VIRTUE OF DELEGATIONS AND AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS BY RESOLUTIONS 17 AND 18 TO 7 PERCENT OF THE SHARE CAPITAL | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 3 PERCENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 20TH 2020 IN RESOLUTION 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 21 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PERCENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 22. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 22 | THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTION 21 OF THIS MEETING AND RESOLUTIONS 17, 18 OF MAY 20TH 2020'S MEETING SHALL NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 16BIS: 'IDENTIFICATION OF SECURITY HOLDERS' OF THE BYLAWS | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 24 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 10: 'ADMINISTRATION' OF THE BYLAWS | Management | Abstain | Against |
| 25 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

CBRE GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 12504L109 | Meeting Type | Annual |
| Ticker Symbol | CBRE | Meeting Date | 19-May-2021 |
| ISIN | US12504L1098 | Agenda | 935375534 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Brandon B. Boze | Management | Abstain | Against |
| 1B. | Election of Director: Beth F. Cobert | Management | Abstain | Against |
| 1C. | Election of Director: Reginald H. Gilyard | Management | Abstain | Against |
| 1D. | Election of Director: Shira D. Goodman | Management | Abstain | Against |
| 1E. | Election of Director: Christopher T. Jenny | Management | Abstain | Against |
| 1F. | Election of Director: Gerardo I. Lopez | Management | Abstain | Against |
| 1G. | Election of Director: Oscar Munoz | Management | Abstain | Against |
| 1H. | Election of Director: Robert E. Sulentic | Management | Abstain | Against |
| 1I. | Election of Director: Laura D. Tyson | Management | Abstain | Against |
| 1J. | Election of Director: Sanjiv Yajnik | Management | Abstain | Against |
| 2. | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation for 2020. | Management | Abstain | Against |
| 4. | Stockholder proposal regarding our stockholders' ability to call special stockholder meetings. | Shareholder | Abstain | Against |

Vote Summary

CERNER CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 156782104 | Meeting Type | Annual |
| Ticker Symbol | CERN | Meeting Date | 19-May-2021 |
| ISIN | US1567821046 | Agenda | 935364822 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Class II Director: Mitchell E. Daniels, Jr. | Management | Abstain | Against |
| 1B. | Election of Class II Director: Elder Granger, M.D. | Management | Abstain | Against |
| 1C. | Election of Class II Director: John J. Greisch | Management | Abstain | Against |
| 1D. | Election of Class II Director: Melinda J. Mount | Management | Abstain | Against |
| 2. | Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Cerner Corporation for 2021. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of the compensation of our Named Executive Officers. | Management | Abstain | Against |
| 4. | Shareholder proposal to eliminate supermajority voting, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

DEUTSCHE BOERSE AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D1882G119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | DE0005810055 | Agenda | 713832942 - Management |
| Record Date | 12-May-2021 | Holding Recon Date | 12-May-2021 |
| City / Country | FRANKF / Germany URT AM MAIN | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 7021963 - B0ZGJP0 - B5SMM84 - BF0Z720 - BHZLDG3 - BRK05V4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5.1 | ELECT KARL-HEINZ FLOETHER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5.2 | ELECT ANDREAS GOTTSCHLING TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5.3 | ELECT MARTIN JETTER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5.4 | ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5.5 | ELECT MICHAEL RUEDIGER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5.6 | ELECT CHARLES STONEHILL TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5.7 | ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 5.8 | ELECT CHONG LEE TAN TO THE SUPERVISORY BOARD | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 6 | APPROVE CREATION OF EUR 19 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 8 | AMEND ARTICLES RE: AGM LOCATION | Management | Abstain | Against |
| 9 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| CMMT | 09 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

| E.ON SE | | | | |
|----------------|---|--------------------|------------------------|--|
| Security | D24914133 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 19-May-2021 | |
| ISIN | DE000ENAG999 | Agenda | 713834174 - Management | |
| Record Date | 12-May-2021 | Holding Recon Date | 12-May-2021 | |
| City / Country | ESSEN / Germany | Vote Deadline Date | 11-May-2021 | |
| SEDOL(s) | 4942904 - 4943190 - B0ZKY46 - B6WZL89 - B86YWB6 - BF0Z8Q1 - BFNKR11 - BG43LL4 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.47 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5.1 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 5.2 | RATIFY KPMG AG AS AUDITORS FOR HALF-YEAR AND QUARTERLY REPORTS 2021 | Management | Abstain | Against |
| 5.3 | RATIFY KPMG AG AS AUDITORS FOR THE FIRST QUARTER OF FISCAL YEAR 2022 | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 8.1 | ELECT ERICH CLEMENTI TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.2 | ELECT ANDREAS SCHMITZ TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.3 | ELECT EWALD WOSTE TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 9.1 | APPROVE AFFILIATION AGREEMENTS WITH E.ON 45. VERWALTUNGS GMBH | Management | Abstain | Against |
| 9.2 | APPROVE AFFILIATION AGREEMENT WITH E.ON 46. VERWALTUNGS GMBH | Management | Abstain | Against |

Vote Summary

| | | |
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| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting |
| CMMT | 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 |
| CMMT | 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 |
| CMMT | 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 |

Vote Summary

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| CMMT | 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 |
| CMMT | 09 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

ERSTE GROUP BANK AG

| | | | |
|----------------|---|--------------------|--------------------------|
| Security | A19494102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | AT0000652011 | Agenda | 713958619 - Management |
| Record Date | 09-May-2021 | Holding Recon Date | 09-May-2021 |
| City / Country | VIRTUAL / Austria | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | 5289837 - 5369449 - B28H192 - B2PWJ52 - BHZLFS9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | PRESENTATION OF ANNUAL REPORTS FOR INFORMATION ONLY | Non-Voting | | |
| 2 | APPROVAL OF USAGE OF EARNINGS | Management | Abstain | Against |
| 3 | DISCHARGE MGMT BOARD | Management | Abstain | Against |
| 4 | DISCHARGE SUPERVISORY BOARD | Management | Abstain | Against |
| 5 | ELECTION OF ADDITIONAL EXTERNAL AUDITOR: PWC WIRTSCHAFTSPRUEFUNG GMBH | Management | Abstain | Against |
| 6 | ELECTIONS TO SUPERVISORY BOARD (SPLIT): MICHAEL SCHUSTER | Management | Abstain | Against |
| 7 | APPROVAL OF REMUNERATION POLICY | Management | Abstain | Against |
| 8 | APPROVAL OF REMUNERATION REPORT | Management | Abstain | Against |
| 9 | BUYBACK OF OWN SHARES (PURPOSE TRADING) | Management | Abstain | Against |
| 10 | BUYBACK OF OWN SHARES (PURPOSE EMPLOYEE PROGRAM) | Management | Abstain | Against |
| 11 | BUYBACK OF OWN SHARES (NO DEDICATED PURPOSE) | Management | Abstain | Against |
| CMMT | 27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5 AND 6 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | 27 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
|------|---|------------|

Vote Summary

FIDELITY NAT'L INFORMATION SERVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 31620M106 | Meeting Type | Annual |
| Ticker Symbol | FIS | Meeting Date | 19-May-2021 |
| ISIN | US31620M1062 | Agenda | 935378097 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Ellen R. Alemany | Management | Abstain | Against |
| 1B. | Election of Director: Jeffrey A. Goldstein | Management | Abstain | Against |
| 1C. | Election of Director: Lisa A. Hook | Management | Abstain | Against |
| 1D. | Election of Director: Keith W. Hughes | Management | Abstain | Against |
| 1E. | Election of Director: Gary L. Lauer | Management | Abstain | Against |
| 1F. | Election of Director: Gary A. Norcross | Management | Abstain | Against |
| 1G. | Election of Director: Louise M. Parent | Management | Abstain | Against |
| 1H. | Election of Director: Brian T. Shea | Management | Abstain | Against |
| 1I. | Election of Director: James B. Stallings, Jr. | Management | Abstain | Against |
| 1J. | Election of Director: Jeffrey E. Stiefler | Management | Abstain | Against |
| 2. | Advisory vote on Fidelity National Information Services, Inc. executive compensation. | Management | Abstain | Against |
| 3. | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

FISERV, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 337738108 | Meeting Type | Annual |
| Ticker Symbol | FISV | Meeting Date | 19-May-2021 |
| ISIN | US3377381088 | Agenda | 935377893 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Frank J. Bisignano | | Withheld | Against |
| | 2 Alison Davis | | Withheld | Against |
| | 3 Henrique de Castro | | Withheld | Against |
| | 4 Harry F. DiSimone | | Withheld | Against |
| | 5 Dennis F. Lynch | | Withheld | Against |
| | 6 Heidi G. Miller | | Withheld | Against |
| | 7 Scott C. Nuttall | | Withheld | Against |
| | 8 Denis J. O'Leary | | Withheld | Against |
| | 9 Doyle R. Simons | | Withheld | Against |
| | 10 Kevin M. Warren | | Withheld | Against |
| 2. | To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc. | Management | Abstain | Against |
| 3. | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2021. | Management | Abstain | Against |

Vote Summary

G8 EDUCATION LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Q3973C110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | AU000000GEM7 | Agenda | 713937324 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | B296314 - B29SQ22 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | REMUNERATION REPORT | Management | Against | Against |
| 2 | RE-ELECTION OF A DIRECTOR - MS MARGARET ZABEL | Management | For | For |
| 3 | ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR | Management | For | For |
| 4 | AMENDMENT OF THE COMPANY'S CONSTITUTION | Management | For | For |

Vote Summary

HILTON WORLDWIDE HOLDINGS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 43300A203 | Meeting Type | Annual |
| Ticker Symbol | HLT | Meeting Date | 19-May-2021 |
| ISIN | US43300A2033 | Agenda | 935382527 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Christopher J. Nassetta | Management | Abstain | Against |
| 1B. | Election of Director: Jonathan D. Gray | Management | Abstain | Against |
| 1C. | Election of Director: Charlene T. Begley | Management | Abstain | Against |
| 1D. | Election of Director: Chris Carr | Management | Abstain | Against |
| 1E. | Election of Director: Melanie L. Healey | Management | Abstain | Against |
| 1F. | Election of Director: Raymond E. Mabus, Jr. | Management | Abstain | Against |
| 1G. | Election of Director: Judith A. McHale | Management | Abstain | Against |
| 1H. | Election of Director: John G. Schreiber | Management | Abstain | Against |
| 1I. | Election of Director: Elizabeth A. Smith | Management | Abstain | Against |
| 1J. | Election of Director: Douglas M. Steenland | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers. | Management | Abstain | Against |

Vote Summary

MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | X5424N118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | RU0007288411 | Agenda | 714038494 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | 7131431 - B5B1TX2 - BK9YDT2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 556696 DUE TO CHANGE IN-SEQUENCE OF RESOLUTION 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1.1 | TO APPROVE ANNUAL REPORT FOR 2020 | Management | | |
| 2.1 | TO APPROVE ANNUAL FINANCIAL STATEMENTS FOR 2020 | Management | | |
| 3.1 | TO APPROVE CONSOLIDATED FINANCIAL STATEMENTS FOR 2020 | Management | | |
| 4.1 | TO APPROVE PROFIT DISTRIBUTION INCLUDING DIVIDEND PAYMENT FOR 2020 AT 1021.22 RUB PER ORDINARY SHARE RD 1.06.2021 | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 13 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 13 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 5.1.1 | TO APPROVE THE BOARD OF DIRECTOR: BARBAQEVA SERGEA VALENTINOVICA | Management | | |
| 5.1.2 | TO APPROVE THE BOARD OF DIRECTOR: BATEHINA SERGEA LEONIDOVICA | Management | | |
| 5.1.3 | TO APPROVE THE BOARD OF DIRECTOR: BAQKIROVA ALEKSEA VLADIMIROVICA | Management | | |

Vote Summary

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| 5.1.4 | TO APPROVE THE BOARD OF DIRECTOR: BRATUHINA SERGEA BORISOVICA | Management |
| 5.1.5 | TO APPROVE THE BOARD OF DIRECTOR: VOLKA SERGEA NIKOLAEVICA | Management |
| 5.1.6 | TO APPROVE THE BOARD OF DIRECTOR: ZAHAROVU MARIANNU ALEKSANDROVNU | Management |
| 5.1.7 | TO APPROVE THE BOARD OF DIRECTOR: LUCICKOGO STANISLAVA LXVOVICA | Management |
| 5.1.8 | TO APPROVE THE BOARD OF DIRECTOR: RODJERA LEVELINA MANNINGSA | Management |
| 5.1.9 | TO APPROVE THE BOARD OF DIRECTOR: PENNI GARETA PITERA | Management |
| 5.110 | TO APPROVE THE BOARD OF DIRECTOR: POLETAEVA MAKSIMA VLADIMIROVICA | Management |
| 5.111 | TO APPROVE THE BOARD OF DIRECTOR: SOLOMINA VACESLAVA ALEKSEEVICA | Management |
| 5.112 | TO APPROVE THE BOARD OF DIRECTOR: QVARCA EVGENIA ARKADXEVICA | Management |
| 5.113 | TO APPROVE THE BOARD OF DIRECTOR: EDVARDSA ROBERTA UILLEMA DJONA | Management |
| 6.1 | TO APPROVE MEMBERS IN AUDIT COMMISSION DZYBALOVA ALEKSEA SERGEEVICA | Management |
| 6.2 | TO APPROVE MEMBERS IN AUDIT COMMISSION MASALOVU ANNU VIKTOROVNU | Management |
| 6.3 | TO APPROVE MEMBERS IN AUDIT COMMISSION SVANIDZE GEORGIA EDUARDOVICA | Management |
| 6.4 | TO APPROVE MEMBERS IN AUDIT COMMISSION QILXKOVA VLADIMIRA NIKOLAEVICA | Management |
| 6.5 | TO APPROVE MEMBERS IN AUDIT COMMISSION ANEVIC ELENU ALEKSANDROVNU | Management |
| 7.1 | TO APPROVE AS THE AUDITOR FOR ANNUAL FINANCIAL STATEMENTS FOR 2021 KPMG | Management |
| 8.1 | TO APPROVE AS THE AUDITOR FOR CONSOLIDATED FINANCIAL STATEMENTS FOR 2021 KPMG | Management |
| 9.1 | TO APPROVE REMUNERATION AND COMPENSATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management |
| 10.1 | TO APPROVE REMUNERATION AND COMPENSATION TO BE PAID TO THE MEMBERS OF THE AUDIT COMMISSION | Management |
| 11.1 | TO APPROVE TO CONCLUDE INTERRELATED INTERESTED PARTY TRANSACTION | Management |
| 12.1 | TO APPROVE TO CONCLUDE INTERESTED PARTY TRANSACTION | Management |

Vote Summary

NORDIC ENTERTAINMENT GROUP AB

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | W5806J108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | SE0012116390 | Agenda | 713936675 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 10-May-2021 |
| SEDOL(s) | BHWW258 - BJMYR90 - BJSFF71 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 537244 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | | | |
|------|--|------------|-----|-----|
| CMMT | 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 | | |
| 1 | ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: TONE MYHRE-JENSEN | Non-Voting | | |
| 2 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 3 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 4 | ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES | Non-Voting | | |
| 5 | DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 6 | PRESENTATION OF THE ANNUAL REPORT, THE AUDITOR'S REPORT AND THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED BALANCE-SHEET | Non-Voting | | |
| 7 | RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Management | For | For |
| 8 | RESOLUTION ON THE DISPOSITIONS OF THE COMPANY'S RESULTS AS STATED IN THE ADOPTED BALANCE SHEET | Management | For | For |
| 9.1 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: ANDERS BORG (MEMBER OF THE BOARD) | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 9.2 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: DAVID CHANCE (CHAIRMAN OF THE BOARD) | Management | For | For |
| 9.3 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: HENRIK CLAUSEN (MEMBER OF THE BOARD, UNTIL 2020-07-21) | Management | For | For |
| 9.4 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: SIMON DUFFY (MEMBER OF THE BOARD) | Management | For | For |
| 9.5 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: PERNILLE ERENBJERG (MEMBER OF THE BOARD FROM AND INCLUDING 2020-07-21) | Management | For | For |
| 9.6 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: KRISTINA SCHAUMAN (MEMBER OF THE BOARD) | Management | For | For |
| 9.7 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: NATALIE TYDEMAN (MEMBER OF THE BOARD) | Management | For | For |
| 9.8 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: ANDERS JENSEN (CEO) | Management | For | For |
| 10 | RESOLUTION ON APPROVAL OF REMUNERATION REPORT | Management | For | For |
| 11 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: SIX | Management | For | For |
| 12 | DETERMINATION OF REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR | Management | For | For |
| 13.A | ELECTION OF BOARD MEMBER: ANDERS BORG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 13.B | ELECTION OF BOARD MEMBER: SIMON DUFFY (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 13.C | ELECTION OF BOARD MEMBER: PERNILLE ERENBJERG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 13.D | ELECTION OF BOARD MEMBER: KRISTINA SCHAUMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 13.E | ELECTION OF BOARD MEMBER: NATALIE TYDEMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 13.F | ELECTION OF BOARD MEMBER: ANDREW HOUSE (NEW ELECTION PROPOSED (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | For | For |
| 14 | ELECTION OF THE CHAIRMAN OF THE BOARD: PERNILLE ERENBJERG | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 15 | DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES THAT THE COMPANY SHALL HAVE ONE REGISTERED ACCOUNTING FIRM AS AUDITOR, AND THAT THE REGISTERED ACCOUNTING FIRM KPMG AB SHALL BE RE-ELECTED AS AUDITOR UNTIL THE END OF THE 2022 ANNUAL GENERAL MEETING | Management | For | For |
| 16 | RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES | Management | For | For |
| 17.A | RESOLUTION REGARDING A LONG-TERM INCENTIVE PLAN 2021 ("LTIP 2021"), INCLUDING: RESOLUTION REGARDING THE BOARD'S PROPOSAL TO IMPLEMENT A LONG-TERM INCENTIVE PLAN 2021 | Management | For | For |
| 17.B | RESOLUTION REGARDING A LONG-TERM INCENTIVE PLAN 2021 ("LTIP 2021"), INCLUDING: AUTHORISATION FOR THE BOARD TO ISSUE CLASS C SHARES | Management | For | For |
| 17.C | RESOLUTION REGARDING A LONG-TERM INCENTIVE PLAN 2021 ("LTIP 2021"), INCLUDING: AUTHORISATION TO RESOLVE TO REPURCHASE OWN CLASS C SHARES | Management | For | For |
| 17.D | RESOLUTION REGARDING A LONG-TERM INCENTIVE PLAN 2021 ("LTIP 2021"), INCLUDING: TRANSFER OF OWN CLASS B SHARES | Management | For | For |
| 17.E | RESOLUTION REGARDING A LONG-TERM INCENTIVE PLAN 2021 ("LTIP 2021"), INCLUDING: SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO LTIP 2021 | Management | For | For |
| 18 | RESOLUTION REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

NORTHROP GRUMMAN CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 666807102 | Meeting Type | Annual |
| Ticker Symbol | NOC | Meeting Date | 19-May-2021 |
| ISIN | US6668071029 | Agenda | 935386018 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Kathy J. Warden | Management | Abstain | Against |
| 1B. | Election of Director: David P. Abney | Management | Abstain | Against |
| 1C. | Election of Director: Marianne C. Brown | Management | Abstain | Against |
| 1D. | Election of Director: Donald E. Felsing | Management | Abstain | Against |
| 1E. | Election of Director: Ann M. Fudge | Management | Abstain | Against |
| 1F. | Election of Director: William H. Hernandez | Management | Abstain | Against |
| 1G. | Election of Director: Madeleine A. Kleiner | Management | Abstain | Against |
| 1H. | Election of Director: Karl J. Krapek | Management | Abstain | Against |
| 1I. | Election of Director: Gary Roughead | Management | Abstain | Against |
| 1J. | Election of Director: Thomas M. Schoewe | Management | Abstain | Against |
| 1K. | Election of Director: James S. Turley | Management | Abstain | Against |
| 1L. | Election of Director: Mark A. Welsh III | Management | Abstain | Against |
| 2. | Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers. | Management | Abstain | Against |
| 3. | Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal that the Company assess and report on potential human rights impacts that could result from governments' use of the Company's products and services, including in conflict-affected areas. | Shareholder | Abstain | Against |
| 5. | Shareholder proposal to move to a 10% ownership threshold for shareholders to request action by written consent. | Shareholder | Abstain | Against |

Vote Summary

NOV INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 62955J103 | Meeting Type | Annual |
| Ticker Symbol | NOV | Meeting Date | 19-May-2021 |
| ISIN | US62955J1034 | Agenda | 935382907 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Clay C. Williams | Management | For | For |
| 1b. | Election of Director: Greg L. Armstrong | Management | For | For |
| 1c. | Election of Director: Marcela E. Donadio | Management | For | For |
| 1d. | Election of Director: Ben A. Guill | Management | For | For |
| 1e. | Election of Director: James T. Hackett | Management | For | For |
| 1f. | Election of Director: David D. Harrison | Management | For | For |
| 1g. | Election of Director: Eric L. Mattson | Management | For | For |
| 1h. | Election of Director: Melody B. Meyer | Management | For | For |
| 1i. | Election of Director: William R. Thomas | Management | For | For |
| 2. | To ratify the appointment of Ernst & Young LLP as independent auditors of the Company. | Management | For | For |
| 3. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | For | For |

Vote Summary

OLD DOMINION FREIGHT LINE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 679580100 | Meeting Type | Annual |
| Ticker Symbol | ODFL | Meeting Date | 19-May-2021 |
| ISIN | US6795801009 | Agenda | 935402317 - Management |
| Record Date | 11-Mar-2021 | Holding Recon Date | 11-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Sherry A. Aaholm | | Withheld | Against |
| | 2 David S. Congdon | | Withheld | Against |
| | 3 John R. Congdon, Jr. | | Withheld | Against |
| | 4 Bradley R. Gabosch | | Withheld | Against |
| | 5 Greg C. Gantt | | Withheld | Against |
| | 6 Patrick D. Hanley | | Withheld | Against |
| | 7 John D. Kasarda | | Withheld | Against |
| | 8 Wendy T. Stallings | | Withheld | Against |
| | 9 Thomas A. Stith, III | | Withheld | Against |
| | 10 Leo H. Suggs | | Withheld | Against |
| | 11 D. Michael Wray | | Withheld | Against |
| 2. | Approval, on an advisory basis, of the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

ROBERT HALF INTERNATIONAL INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 770323103 | Meeting Type | Annual |
| Ticker Symbol | RHI | Meeting Date | 19-May-2021 |
| ISIN | US7703231032 | Agenda | 935406098 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Julia L. Coronado | Management | Abstain | Against |
| 1B. | Election of Director: Dirk A. Kempthorne | Management | Abstain | Against |
| 1C. | Election of Director: Harold M. Messmer, Jr. | Management | Abstain | Against |
| 1D. | Election of Director: Marc H. Morial | Management | Abstain | Against |
| 1E. | Election of Director: Barbara J. Novogradac | Management | Abstain | Against |
| 1F. | Election of Director: Robert J. Pace | Management | Abstain | Against |
| 1G. | Election of Director: Frederick A. Richman | Management | Abstain | Against |
| 1H. | Election of Director: M. Keith Waddell | Management | Abstain | Against |
| 2. | Advisory vote to approve executive compensation. | Management | Abstain | Against |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP, as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

ROSS STORES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 778296103 | Meeting Type | Annual |
| Ticker Symbol | ROST | Meeting Date | 19-May-2021 |
| ISIN | US7782961038 | Agenda | 935372778 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: K. Gunnar Bjorklund | Management | Abstain | Against |
| 1B. | Election of Director: Michael J. Bush | Management | Abstain | Against |
| 1C. | Election of Director: Sharon D. Garrett | Management | Abstain | Against |
| 1D. | Election of Director: Michael J. Hartshorn | Management | Abstain | Against |
| 1E. | Election of Director: Stephen D. Milligan | Management | Abstain | Against |
| 1F. | Election of Director: Patricia H. Mueller | Management | Abstain | Against |
| 1G. | Election of Director: George P. Orban | Management | Abstain | Against |
| 1H. | Election of Director: Gregory L. Quesnel | Management | Abstain | Against |
| 1I. | Election of Director: Larree M. Renda | Management | Abstain | Against |
| 1J. | Election of Director: Barbara Rentler | Management | Abstain | Against |
| 1K. | Election of Director: Doniel N. Sutton | Management | Abstain | Against |
| 2. | Advisory vote to approve the resolution on the compensation of the named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 29, 2022. | Management | Abstain | Against |
| 4. | To vote on a stockholder proposal regarding executive share retention, if properly presented at the Annual Meeting. | Shareholder | Abstain | Against |

Vote Summary

SAMPO PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X75653109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | FI0009003305 | Agenda | 713697398 - Management |
| Record Date | 06-May-2021 | Holding Recon Date | 06-May-2021 |
| City / Country | HELSINKI / Finland | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | 5226038 - 5333853 - B114X86 - BHZLRC7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | CALLING THE MEETING TO ORDER: ATTORNEY-AT-LAW MIKKO HEINONEN | Non-Voting | | |
| 3 | ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES: LAWYER LAURI MARJAMAKI SHALL SCRUTINIZE THE MINUTES AND SUPERVISE-THE COUNTING OF THE VOTES | Non-Voting | | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| 6 | PRESENTATION OF THE FINANCIAL STATEMENTS, THE BOARD OF DIRECTORS' REPORT AND-THE AUDITOR'S REPORT FOR THE YEAR 2020 | Non-Voting | | |
| 7 | ADOPTION OF THE FINANCIAL STATEMENTS | Management | For | For |
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 1.70 PER SHARE | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 9 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020 | Management | For | For |
| 10 | REMUNERATION REPORT FOR GOVERNING BODIES | Management | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATION AND-REMUNERATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 11 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | For | |
| 12 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT (8) | Management | For | |
| 13 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD CHRISTIAN CLAUSEN, FIONA CLUTTERBUCK, GEORG EHRNROOTH, JANNICA FAGERHOLM, JOHANNA LAMMINEN, RISTO MURTO AND BJORN WAHLROOS BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. OF THE CURRENT MEMBERS ANTTI MAKINEN IS NOT AVAILABLE FOR RE-ELECTION. THE COMMITTEE PROPOSES THAT MARKUS RAURAMO BE ELECTED AS A NEW MEMBER TO THE BOARD | Management | For | |
| 14 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 15 | ELECTION OF THE AUDITOR: THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE AUTHORIZED PUBLIC ACCOUNTANT FIRM DELOITTE LTD BE ELECTED AS THE COMPANY'S AUDITOR UNTIL CLOSE OF THE NEXT ANNUAL GENERAL MEETING. DELOITTE LTD HAS ANNOUNCED THAT JUKKA VATTULAINEN, APA, WILL ACT AS THE PRINCIPALLY RESPONSIBLE AUDITOR IF THE ANNUAL GENERAL MEETING ELECTS DELOITTE LTD TO ACT AS THE COMPANY'S AUDITOR | Management | For | For |
| 16 | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES | Management | For | For |
| 17 | CLOSING OF THE MEETING | Non-Voting | | |
| CMMT | 18 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT | Non-Voting | | |

Vote Summary

SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

| | | |
|------|---|------------|
| CMMT | 18 MAR 2021: 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 |
|------|---|------------|

| | | |
|------|---|------------|
| CMMT | 18 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
|------|---|------------|

Vote Summary

SAMPO PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | X75653109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | FI0009003305 | Agenda | 713697398 - Management |
| Record Date | 06-May-2021 | Holding Recon Date | 06-May-2021 |
| City / Country | HELSINKI / Finland | Vote Deadline Date | 07-May-2021 |
| SEDOL(s) | 5226038 - 5333853 - B114X86 - BHZLRC7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | CALLING THE MEETING TO ORDER: ATTORNEY-AT-LAW MIKKO HEINONEN | Non-Voting | | |
| 3 | ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES: LAWYER LAURI MARJAMAKI SHALL SCRUTINIZE THE MINUTES AND SUPERVISE-THE COUNTING OF THE VOTES | Non-Voting | | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| 6 | PRESENTATION OF THE FINANCIAL STATEMENTS, THE BOARD OF DIRECTORS' REPORT AND-THE AUDITOR'S REPORT FOR THE YEAR 2020 | Non-Voting | | |
| 7 | ADOPTION OF THE FINANCIAL STATEMENTS | Management | Abstain | Against |
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 1.70 PER SHARE | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 9 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 10 | REMUNERATION REPORT FOR GOVERNING BODIES | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATION AND-REMUNERATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING | Non-Voting | | |
| 11 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | |
| 12 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT (8) | Management | Abstain | |
| 13 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD CHRISTIAN CLAUSEN, FIONA CLUTTERBUCK, GEORG EHRNROOTH, JANNICA FAGERHOLM, JOHANNA LAMMINEN, RISTO MURTO AND BJORN WAHLROOS BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. OF THE CURRENT MEMBERS ANTTI MAKINEN IS NOT AVAILABLE FOR RE-ELECTION. THE COMMITTEE PROPOSES THAT MARKUS RAURAMO BE ELECTED AS A NEW MEMBER TO THE BOARD | Management | Abstain | |
| 14 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 15 | ELECTION OF THE AUDITOR: THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE AUTHORIZED PUBLIC ACCOUNTANT FIRM DELOITTE LTD BE ELECTED AS THE COMPANY'S AUDITOR UNTIL CLOSE OF THE NEXT ANNUAL GENERAL MEETING. DELOITTE LTD HAS ANNOUNCED THAT JUKKA VATTULAINEN, APA, WILL ACT AS THE PRINCIPALLY RESPONSIBLE AUDITOR IF THE ANNUAL GENERAL MEETING ELECTS DELOITTE LTD TO ACT AS THE COMPANY'S AUDITOR | Management | Abstain | Against |
| 16 | AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES | Management | Abstain | Against |
| 17 | CLOSING OF THE MEETING | Non-Voting | | |
| CMMT | 18 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT | Non-Voting | | |

SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

| | | |
|------|---|------------|
| CMMT | 18 MAR 2021: 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 |
|------|---|------------|

| | | |
|------|---|------------|
| CMMT | 18 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
|------|---|------------|

Vote Summary

SOUTHWEST AIRLINES CO.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 844741108 | Meeting Type | Annual |
| Ticker Symbol | LUV | Meeting Date | 19-May-2021 |
| ISIN | US8447411088 | Agenda | 935392744 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: David W. Biegler | Management | Abstain | Against |
| 1B. | Election of Director: J. Veronica Biggins | Management | Abstain | Against |
| 1C. | Election of Director: Douglas H. Brooks | Management | Abstain | Against |
| 1D. | Election of Director: William H. Cunningham | Management | Abstain | Against |
| 1E. | Election of Director: John G. Denison | Management | Abstain | Against |
| 1F. | Election of Director: Thomas W. Gilligan | Management | Abstain | Against |
| 1G. | Election of Director: Gary C. Kelly | Management | Abstain | Against |
| 1H. | Election of Director: Grace D. Lieblein | Management | Abstain | Against |
| 1I. | Election of Director: Nancy B. Loeffler | Management | Abstain | Against |
| 1J. | Election of Director: John T. Montford | Management | Abstain | Against |
| 1K. | Election of Director: Ron Ricks | Management | Abstain | Against |
| 2. | Advisory vote to approve the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Advisory vote on shareholder proposal to permit shareholder action by written consent. | Shareholder | Abstain | Against |
| 5. | Advisory vote on shareholder proposal to permit shareholder removal of directors without cause. | Shareholder | Abstain | Against |

Vote Summary

SOUTHWEST AIRLINES CO.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 844741108 | Meeting Type | Annual |
| Ticker Symbol | LUV | Meeting Date | 19-May-2021 |
| ISIN | US8447411088 | Agenda | 935392744 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: David W. Biegler | Management | For | For |
| 1B. | Election of Director: J. Veronica Biggins | Management | For | For |
| 1C. | Election of Director: Douglas H. Brooks | Management | For | For |
| 1D. | Election of Director: William H. Cunningham | Management | For | For |
| 1E. | Election of Director: John G. Denison | Management | For | For |
| 1F. | Election of Director: Thomas W. Gilligan | Management | For | For |
| 1G. | Election of Director: Gary C. Kelly | Management | For | For |
| 1H. | Election of Director: Grace D. Lieblein | Management | For | For |
| 1I. | Election of Director: Nancy B. Loeffler | Management | For | For |
| 1J. | Election of Director: John T. Montford | Management | For | For |
| 1K. | Election of Director: Ron Ricks | Management | For | For |
| 2. | Advisory vote to approve the compensation of the Company's named executive officers. | Management | For | For |
| 3. | Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2021. | Management | For | For |
| 4. | Advisory vote on shareholder proposal to permit shareholder action by written consent. | Shareholder | Against | For |
| 5. | Advisory vote on shareholder proposal to permit shareholder removal of directors without cause. | Shareholder | Against | For |

Vote Summary

STATE STREET CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 857477103 | Meeting Type | Annual |
| Ticker Symbol | STT | Meeting Date | 19-May-2021 |
| ISIN | US8574771031 | Agenda | 935380408 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: P. de Saint-Aignan | Management | Abstain | Against |
| 1B. | Election of Director: M. Chandoha | Management | Abstain | Against |
| 1C. | Election of Director: A. Fawcett | Management | Abstain | Against |
| 1D. | Election of Director: W. Freda | Management | Abstain | Against |
| 1E. | Election of Director: S. Mathew | Management | Abstain | Against |
| 1F. | Election of Director: W. Meaney | Management | Abstain | Against |
| 1G. | Election of Director: R. O'Hanley | Management | Abstain | Against |
| 1H. | Election of Director: S. O'Sullivan | Management | Abstain | Against |
| 1I. | Election of Director: J. Portalatin | Management | Abstain | Against |
| 1J. | Election of Director: J. Rhea | Management | Abstain | Against |
| 1K. | Election of Director: R. Sergel | Management | Abstain | Against |
| 1L. | Election of Director: G. Summe | Management | Abstain | Against |
| 2. | To approve an advisory proposal on executive compensation. | Management | Abstain | Against |
| 3. | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal requesting that the board oversee a racial equity audit. | Shareholder | Abstain | Against |

Vote Summary

THE HARTFORD FINANCIAL SVCS GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 416515104 | Meeting Type | Annual |
| Ticker Symbol | HIG | Meeting Date | 19-May-2021 |
| ISIN | US4165151048 | Agenda | 935369264 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Robert B. Allardice, III | Management | For | For |
| 1B. | Election of Director: Larry D. De Shon | Management | For | For |
| 1C. | Election of Director: Carlos Dominguez | Management | For | For |
| 1D. | Election of Director: Trevor Fetter | Management | For | For |
| 1E. | Election of Director: Donna James | Management | For | For |
| 1F. | Election of Director: Kathryn A. Mikells | Management | For | For |
| 1G. | Election of Director: Michael G. Morris | Management | For | For |
| 1H. | Election of Director: Teresa W. Roseborough | Management | For | For |
| 1I. | Election of Director: Virginia P. Ruesterholz | Management | For | For |
| 1J. | Election of Director: Christopher J. Swift | Management | For | For |
| 1K. | Election of Director: Matthew E. Winter | Management | For | For |
| 1L. | Election of Director: Greig Woodring | Management | For | For |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement. | Management | For | For |

Vote Summary

THERMO FISHER SCIENTIFIC INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 883556102 | Meeting Type | Annual |
| Ticker Symbol | TMO | Meeting Date | 19-May-2021 |
| ISIN | US8835561023 | Agenda | 935375736 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Marc N. Casper | Management | Abstain | Against |
| 1B. | Election of Director: Nelson J. Chai | Management | Abstain | Against |
| 1C. | Election of Director: C. Martin Harris | Management | Abstain | Against |
| 1D. | Election of Director: Tyler Jacks | Management | Abstain | Against |
| 1E. | Election of Director: R. Alexandra Keith | Management | Abstain | Against |
| 1F. | Election of Director: Thomas J. Lynch | Management | Abstain | Against |
| 1G. | Election of Director: Jim P. Manzi | Management | Abstain | Against |
| 1H. | Election of Director: James C. Mullen | Management | Abstain | Against |
| 1I. | Election of Director: Lars R. Sørensen | Management | Abstain | Against |
| 1J. | Election of Director: Debora L. Spar | Management | Abstain | Against |
| 1K. | Election of Director: Scott M. Sperling | Management | Abstain | Against |
| 1L. | Election of Director: Dion J. Weisler | Management | Abstain | Against |
| 2. | An advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2021. | Management | Abstain | Against |
| 4. | A shareholder Proposal regarding special Shareholder Meetings. | Shareholder | Abstain | Against |

Vote Summary

UNIPER SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D8530Z100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | DE000UNSE018 | Agenda | 713953431 - Management |
| Record Date | 12-May-2021 | Holding Recon Date | 12-May-2021 |
| City / Country | DUESSE / Germany LDORF | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | BDCFTD9 - BDQZKL0 - BYQH6W6 - BYXYH49 - BZ6CZ43 - BZCR683 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553030 DUE TO RECEIPT OF- ADDITIONAL SHAREHOLDER PROPOSAL FOR RESOLUTION 13. ALL VOTES RECEIVED ON THE- PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO- BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |

Vote Summary

| | | |
|------|--|------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting |
| CMMT | 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 |
| CMMT | 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 |
| CMMT | 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 |

Vote Summary

| | | | | |
|------|--|-------------|---------|---------|
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.37 PER SHARE | Management | Abstain | Against |
| 3 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF UNIPER SE'S MANAGEMENT BOARD FOR FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 4 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF UNIPER SE'S SUPERVISORY BOARD FOR FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6.1 | ELECT JUDITH BUSS TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.2 | ELECT ESA HYVAERINEN TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 9 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION APPROVE CREATION OF EUR 145.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | Abstain | Against |
| 10 | APPROVE CREATION OF EUR 145.1 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | Abstain | Against |
| 11 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |
| 12.1 | AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE | Management | Abstain | Against |
| 12.2 | AMEND ARTICLES RE: ONLINE PARTICIPATION IN THE GENERAL MEETING | Management | Abstain | Against |
| 13 | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL SUBMITTED BY FORTUM DEUTSCHLAND SE : ELECT NORA STEINER-FORSBERG TO THE SUPERVISORY BOARD | Shareholder | Abstain | Against |

Vote Summary

UNIVERSAL HEALTH SERVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 913903100 | Meeting Type | Annual |
| Ticker Symbol | UHS | Meeting Date | 19-May-2021 |
| ISIN | US9139031002 | Agenda | 935378059 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 2. | Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

VERISK ANALYTICS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92345Y106 | Meeting Type | Annual |
| Ticker Symbol | VRSK | Meeting Date | 19-May-2021 |
| ISIN | US92345Y1064 | Agenda | 935377475 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Samuel G. Liss | Management | Abstain | Against |
| 1B. | Election of Director: Bruce E. Hansen | Management | Abstain | Against |
| 1C. | Election of Director: Therese M. Vaughan | Management | Abstain | Against |
| 1D. | Election of Director: Kathleen A. Hogenson | Management | Abstain | Against |
| 2. | To approve executive compensation on an advisory, non-binding basis. | Management | Abstain | Against |
| 3. | To approve the 2021 Equity Incentive Plan. | Management | Abstain | Against |
| 4. | To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2021 fiscal year. | Management | Abstain | Against |

Vote Summary

VERTEX PHARMACEUTICALS INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92532F100 | Meeting Type | Annual |
| Ticker Symbol | VRTX | Meeting Date | 19-May-2021 |
| ISIN | US92532F1003 | Agenda | 935383959 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Sangeeta Bhatia | Management | Abstain | Against |
| 1B. | Election of Director: Lloyd Carney | Management | Abstain | Against |
| 1C. | Election of Director: Alan Garber | Management | Abstain | Against |
| 1D. | Election of Director: Terrence Kearney | Management | Abstain | Against |
| 1E. | Election of Director: Reshma Kewalramani | Management | Abstain | Against |
| 1F. | Election of Director: Yuchun Lee | Management | Abstain | Against |
| 1G. | Election of Director: Jeffrey Leiden | Management | Abstain | Against |
| 1H. | Election of Director: Margaret McGlynn | Management | Abstain | Against |
| 1I. | Election of Director: Diana McKenzie | Management | Abstain | Against |
| 1J. | Election of Director: Bruce Sachs | Management | Abstain | Against |
| 2. | Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Shareholder proposal, if properly presented at the meeting, regarding a report on lobbying activities. | Shareholder | Abstain | Against |
| 5. | Shareholder proposal, if properly presented at the meeting, regarding a report on political spending. | Shareholder | Abstain | Against |

Vote Summary

VONTIER CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 928881101 | Meeting Type | Annual |
| Ticker Symbol | VNT | Meeting Date | 19-May-2021 |
| ISIN | US9288811014 | Agenda | 935383911 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Karen C. Francis | Management | For | For |
| 1B. | Election of Director: Mark D. Morelli | Management | For | For |
| 2. | To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2021. | Management | For | For |
| 3. | To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement. | Management | For | For |
| 4. | To vote, on an advisory basis, on the frequency of holding an advisory vote on Vontier's named executive officer compensation. | Management | 3 Years | Against |

Vote Summary

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 929740108 | Meeting Type | Annual |
| Ticker Symbol | WAB | Meeting Date | 19-May-2021 |
| ISIN | US9297401088 | Agenda | 935373516 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Linda Harty | | For | For |
| | 2 Brian Hehir | | For | For |
| | 3 Michael Howell | | For | For |
| 2. | Approve an advisory (non-binding) resolution relating to the approval of 2020 named executive officer compensation. | Management | For | For |
| 3. | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2021 fiscal year. | Management | For | For |

Vote Summary

XCEL ENERGY INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 98389B100 | Meeting Type | Annual |
| Ticker Symbol | XEL | Meeting Date | 19-May-2021 |
| ISIN | US98389B1008 | Agenda | 935380321 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Lynn Casey | Management | Abstain | Against |
| 1B. | Election of Director: Ben Fowke | Management | Abstain | Against |
| 1C. | Election of Director: Robert Frenzel | Management | Abstain | Against |
| 1D. | Election of Director: Netha Johnson | Management | Abstain | Against |
| 1E. | Election of Director: Patricia Kampling | Management | Abstain | Against |
| 1F. | Election of Director: George Kehl | Management | Abstain | Against |
| 1G. | Election of Director: Richard O'Brien | Management | Abstain | Against |
| 1H. | Election of Director: Charles Pardee | Management | Abstain | Against |
| 1I. | Election of Director: Christopher Policinski | Management | Abstain | Against |
| 1J. | Election of Director: James Prokopanko | Management | Abstain | Against |
| 1K. | Election of Director: David Westerlund | Management | Abstain | Against |
| 1L. | Election of Director: Kim Williams | Management | Abstain | Against |
| 1M. | Election of Director: Timothy Wolf | Management | Abstain | Against |
| 1N. | Election of Director: Daniel Yohannes | Management | Abstain | Against |
| 2. | Company proposal to approve, on an advisory basis, executive compensation. | Management | Abstain | Against |
| 3. | Company proposal to ratify the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal regarding a report on the costs and benefits of Xcel Energy's voluntary climate-related activities. | Shareholder | Abstain | Against |

Vote Summary

ZALANDO SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D98423102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | DE000ZAL1111 | Agenda | 713856841 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | BERLIN / Germany | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | BD1MS90 - BDQZKD2 - BQV0SV7 - BRJ8YC3 - BRTM663 - BSPKC71 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |

Vote Summary

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|------|--|------------|-----|-----|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5.1 | RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 5.2 | RATIFY ERNST & YOUNG GMBH AS AUDITORS UNTIL THE 2022 AGM | Management | For | For |
| 6.1 | ELECT KELLY BENNETT TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management | For | For |
| 6.2 | ELECT JENNIFER HYMAN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management | For | For |
| 6.3 | ELECT NIKLAS OESTBERG TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management | For | For |
| 6.4 | ELECT ANDERS HOLCH POVLSEN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management | For | For |
| 6.5 | ELECT MARIELLA ROEHM-KOTTMANN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management | For | For |
| 6.6 | ELECT CRISTINA STENBECK TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management | For | For |
| 7 | APPROVE REMUNERATION POLICY | Management | For | For |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |

Vote Summary

ZALANDO SE

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|----------------|--|--------------------|------------------------|
| Security | D98423102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2021 |
| ISIN | DE000ZAL1111 | Agenda | 713856841 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | BERLIN / Germany | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | BD1MS90 - BDQZKD2 - BQV0SV7 - BRJ8YC3 - BRTM663 - BSPKC71 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |

Vote Summary

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|------|--|------------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting |
| 2 | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS | Management |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management |
| 5.1 | RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management |
| 5.2 | RATIFY ERNST & YOUNG GMBH AS AUDITORS UNTIL THE 2022 AGM | Management |
| 6.1 | ELECT KELLY BENNETT TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management |
| 6.2 | ELECT JENNIFER HYMAN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management |
| 6.3 | ELECT NIKLAS OESTBERG TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management |
| 6.4 | ELECT ANDERS HOLCH POVLSEN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management |
| 6.5 | ELECT MARIELLA ROEHM-KOTTMANN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management |
| 6.6 | ELECT CRISTINA STENBECK TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE | Management |
| 7 | APPROVE REMUNERATION POLICY | Management |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management |

Vote Summary

AIA GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y002A1105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | HK0000069689 | Agenda | 713839073 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | KOWLO / Hong Kong ON | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | B4TX8S1 - B5WGY64 - BD8NJM6 - BMF1R88 - BP3RP07 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800938.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800946.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF 100.30 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION | Management | For | For |

Vote Summary

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|-----|---|------------|-----|-----|
| 9.A | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE | Management | For | For |
| 9.B | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION | Management | For | For |

Vote Summary

AIA GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y002A1105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | HK0000069689 | Agenda | 713839073 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | KOWLO / Hong Kong ON | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | B4TX8S1 - B5WGY64 - BD8NJM6 - BMF1R88 - BP3RP07 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800938.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800946.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF 100.30 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 9.A | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE | Management | Abstain | Against |
| 9.B | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION | Management | Abstain | Against |

Vote Summary

AVALONBAY COMMUNITIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 053484101 | Meeting Type | Annual |
| Ticker Symbol | AVB | Meeting Date | 20-May-2021 |
| ISIN | US0534841012 | Agenda | 935383048 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the 2022 Annual Meeting: Glyn F. Aeppel | Management | Abstain | Against |
| 1B. | Election of Director to serve until the 2022 Annual Meeting: Terry S. Brown | Management | Abstain | Against |
| 1C. | Election of Director to serve until the 2022 Annual Meeting: Alan B. Buckelew | Management | Abstain | Against |
| 1D. | Election of Director to serve until the 2022 Annual Meeting: Ronald L. Havner, Jr. | Management | Abstain | Against |
| 1E. | Election of Director to serve until the 2022 Annual Meeting: Stephen P. Hills | Management | Abstain | Against |
| 1F. | Election of Director to serve until the 2022 Annual Meeting: Christopher B. Howard | Management | Abstain | Against |
| 1G. | Election of Director to serve until the 2022 Annual Meeting: Richard J. Lieb | Management | Abstain | Against |
| 1H. | Election of Director to serve until the 2022 Annual Meeting: Nnenna Lynch | Management | Abstain | Against |
| 1I. | Election of Director to serve until the 2022 Annual Meeting: Timothy J. Naughton | Management | Abstain | Against |
| 1J. | Election of Director to serve until the 2022 Annual Meeting: Benjamin W. Schall | Management | Abstain | Against |
| 1K. | Election of Director to serve until the 2022 Annual Meeting: Susan Swanezy | Management | Abstain | Against |
| 1L. | Election of Director to serve until the 2022 Annual Meeting: W. Edward Walter | Management | Abstain | Against |
| 2. | To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and narrative discussion set forth in the proxy statement. | Management | Abstain | Against |

Vote Summary

BANK OF CHINA LTD

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y0698A107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | CNE1000001Z5 | Agenda | 713795360 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | B154564 - B15ZP90 - BD8NN35 - BP3RRF6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | 27 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040104172.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040104250.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE 2020 ANNUAL FINANCIAL REPORT | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE 2020 PROFIT DISTRIBUTION PLAN | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE 2021 ANNUAL BUDGET FOR FIXED ASSETS INVESTMENT | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF THE BANK'S EXTERNAL AUDITOR FOR 2021: PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE 2020 ANNUAL REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU LIANGE TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU JIN TO BE APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN JINGZHEN TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG GUOHUA TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 12 | TO CONSIDER AND APPROVE THE APPLICATION FOR PROVISIONAL AUTHORIZATION OF OUTBOUND DONATIONS | Management | Abstain | Against |
| 13 | TO CONSIDER AND APPROVE THE BOND ISSUANCE PLAN | Management | Abstain | Against |
| 14 | TO CONSIDER AND APPROVE THE ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS | Management | Abstain | Against |
| 15 | TO CONSIDER AND APPROVE THE ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS | Management | Abstain | Against |
| CMMT | 06 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT AND MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

BIOMERIEUX SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F1149Y232 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | FR0013280286 | Agenda | 713867161 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | MARCY / France | Vote Deadline Date | 13-May-2021 |
| | L ETOILE | | |
| SEDOL(s) | BF0LBX7 - BF51LD2 - BMGWJK6 - BZ6CQJ5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 13 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- | Non-Voting | | |

TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. AND- PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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|------|--|------------|
| CMMT | 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 |
|------|--|------------|

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|------|--|------------|
| CMMT | 30 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104092100803-43 AND- https://www.journal-officiel.gouv.fr/balo/document/202104302101167-52 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO-RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting |
|------|--|------------|

Vote Summary

- | | | |
|---|---|------------|
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 23,812,951.44. THE SHAREHOLDERS' MEETING APPROVES THE NONDEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 518,635.00 AND THEIR CORRESPONDING TAX OF EUR 160,777.00 | Management |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 402,678,126.08 | Management |
| 3 | THE SHAREHOLDERS' MEETING GIVES PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING SAID FISCAL YEAR | Management |
| 4 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS, NOTICES THAT THE LEGAL RESERVE EXCEEDS 10 PERCENT OF THE SHARE CAPITAL AND RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR AS FOLLOWS: ORIGIN EARNINGS: EUR 23,812,951.44 RETAINED EARNINGS: EUR 117,597,841.77 DISTRIBUTABLE INCOME: EUR 141,410,793.21 ALLOCATION GENERAL RESERVE: EUR 10,000,000.00, WHICH BROUGHT THE ACCOUNT FROM EUR 855,000,000.28 TO EUR 865,000,000.28 PATRONAGE SPECIAL RESERVE: EUR 0.00, WHICH WILL BE MAINTAINED THE ACCOUNT AT THE SAME AMOUNT OF EUR 993,092.58 DIVIDENDS: EUR 73,383,956.40 RETAINED EARNINGS: EUR 58,026,836.81 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 0.62 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JUNE 8TH 2021. IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID PER SHARE AS FOLLOWS: EUR 0.19 FOR 2019, EUR 0.35 FOR 2018, EUR 0.34 FOR 2017 | Management |

Vote Summary

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| 5 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES THE AGREEMENT CONCLUDED WITH THE MERIEUX INSITUT IN PARTICULAR, IN ACCORDANCE WITH THE TERMS AND CONDITIONS MENTIONED IN THE REPORT AS WELL AS THE CONCLUSIONS OF SAID REPORT REGARDING TO THIS AGREEMENT | Management |
| 6 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES THE AGREEMENT CONCLUDED WITH THE MERIEUX FONDATION IN PARTICULAR, PERTAINING TO AN ADDITIONAL ENVELOP OF EUR 12,000,000.00, IN ACCORDANCE WITH THE TERMS AND CONDITIONS MENTIONED IN THE REPORT AS WELL AS THE CONCLUSIONS OF SAID REPORT REGARDING TO THIS AGREEMENT | Management |
| 7 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES THE AGREEMENT CONCLUDED WITH THE MERIEUX FONDATION IN PARTICULAR, PERTAINING TO AN ADDITIONAL ENVELOP OF EUR 500,000.00, IN ACCORDANCE WITH THE TERMS AND CONDITIONS MENTIONED IN THE REPORT AS WELL AS THE CONCLUSIONS OF SAID REPORT REGARDING TO THIS AGREEMENT | Management |
| 8 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES THE AGREEMENT CONCLUDED WITH THE BIOMERIEUX ENDOWMENT FUND IN PARTICULAR, IN ACCORDANCE WITH THE TERMS AND CONDITIONS MENTIONED IN THE REPORT AS WELL AS THE CONCLUSIONS OF SAID REPORT REGARDING TO THIS AGREEMENT | Management |
| 9 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ALAIN MERIEUX AS FOUNDING PRESIDENT FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |
| 10 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. MARIE-PAULE KIENY AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |

Vote Summary

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| 11 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. FANNY LETIER AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS | Management |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER | Management |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY MANAGING DIRECTOR | Management |
| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS | Management |
| 16 | THE SHAREHOLDERS' MEETING APPROVES REPORT RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE | Management |
| 17 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER, MR. ALEXANDRE MERIEUX, FOR SAID FISCAL YEAR | Management |
| 18 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE DEPUTY MANAGING DIRECTOR, MR. PIERRE BOULUD, FOR SAID FISCAL YEAR | Management |
| 19 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 250.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,959,030,500.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PERCENT OF ITS CAPITAL. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2021 FISCAL YEAR AND SUPERSEDES ANY AND ALL EARLIER | Management |

DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 20 | <p>SUBJECT TO THE ADOPTION OF RESOLUTION NUMBER 19, THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 19, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT</p> | Management |
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| 21 | <p>THE SHAREHOLDER'S MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 4,210,280.00 (I.E. AROUND 35 PERCENT OF THE SHARE CAPITAL), BY ISSUANCE (FREE WARRANTS ALLOCATION INCLUDED) OF SHARES OR SECURITIES GIVING ACCESS TO EXISTING OR FUTURE SHARES OF THE COMPANY OR ITS PARENT COMPANIES OR ITS SUBSIDIARIES, SUBJECT TO, ONLY FOR SHARES TO BE ISSUED, THE APPROVAL OF THE SHAREHOLDERS' MEETING OF THE COMPANY IN WHICH RIGHTS ARE EXERCISED, EXISTING SHARES OF COMPANIES WHICH HOLD LESS THAN HALF OF ITS CAPITAL OR WHOSE IT HOLDS LESS THAN HALF THEIR CAPITAL (PREFERENCE SHARES OR SECURITIES GIVING ACCESS TO PREFERENCE SHARES EXCLUDED), WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES: EUR 1,000,000,000.00. THIS AUTHORISATION, GRANTED FOR 26 MONTHS, SUPERSEDES ANY EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS</p> | Management |
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| 22 | <p>THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL UP TO EUR 4,210,280.00 (I.E. AROUND 35 PERCENT OF THE CAPITAL), BY ISSUANCE BY WAY OF A PUBLIC OFFERING OR IN CONSIDERATION FOR SECURITIES TENDERED AS A PART OF A PUBLIC EXCHANGE OFFER, OF SHARES OR SECURITIES GIVING ACCESS TO EXISTING OR FUTURE SHARES OF THE COMPANY OR ITS PARENT COMPANIES OR ITS SUBSIDIARIES, SUBJECT TO, ONLY FOR SHARES TO BE ISSUED, THE APPROVAL OF THE</p> | Management |
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SHAREHOLDERS' MEETING OF THE COMPANY IN WHICH RIGHTS ARE EXERCISED, EXISTING SHARES OF COMPANIES WHICH HOLD LESS THAN HALF OF ITS CAPITAL OR WHOSE IT HOLDS LESS THAN HALF THEIR CAPITAL (PREFERENCE SHARES OR SECURITIES GIVING ACCESS TO PREFERENCE SHARES EXCLUDED), WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES: EUR 1,000,000,000.00. THIS AUTHORISATION, GRANTED FOR 26 MONTHS, SUPERSEDES ANY EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS

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| 23 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, THE SHARE CAPITAL UP TO 20 PERCENT OF THE SHARE CAPITAL PER YEAR, BY ISSUANCE BY WAY OF AN OFFER GOVERNED BY ARTICLE L.411-2-I OF THE MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES OR ANY SECURITIES GIVING ACCESS TO EXISTING OR FUTURE SHARES OF THE COMPANY OR ITS SUBSIDIARIES, SUBJECT TO, ONLY FOR SHARES TO BE ISSUED, THE APPROVAL OF THE SHAREHOLDERS' MEETING OF THE COMPANY IN WHICH RIGHTS ARE EXERCISED (PREFERENCE SHARES OR SECURITIES GIVING ACCESS TO PREFERENCE SHARES EXCLUDED), WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES: EUR 1,000,000,000.00. THIS AUTHORISATION IS GRANTED FOR A 26-MONTHS PERIOD AND SUPERSEDES ANY EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS</p> | Management |
| 24 | <p>SUBJECT TO THE ADOPTION OF THE RESOLUTIONS NUMBER 23 AND 23, THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS FOR EACH OF THE ISSUES DECIDED WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 22 AND 23, FOR A PERIOD OF 26 MONTHS AND WITHIN THE LIMIT OF 10 PERCENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND-OR ANY OTHER SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY TO BE ISSUED, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING</p> | Management |

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| 25 | <p>THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS, IN THE EVENT OF THE ADOPTION OF RESOLUTIONS NUMBER 21 TO 23, TO INCREASE THE NUMBER OF SHARES OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS DECIDED UNDER RESOLUTIONS NUMBER 21 TO 23, UP TO THE LIMIT PROVIDED IN THE RESOLUTION UNDER WHICH THE INITIAL ISSUE IS DECIDED AND UP TO THE OVERALL VALUE I AND THE OVERALL VALUE II PROVIDED IN RESOLUTION NUMBER 32, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD, UP TO A MAXIMUM OF 15 PERCENT OF THE INITIAL ISSUE AND AT THE SAME PRICE. THIS DELEGATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES ANY EARLIER DELEGATIONS TO THE SAME EFFECT</p> | Management |
| 26 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PERCENT OF THE SHARE CAPITAL, BY ISSUING COMPANY'S ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
| 27 | <p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 4,210,280.00 (I.E. AROUND 35 PERCENT OF THE CAPITAL), BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT</p> | Management |

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| 28 | <p>THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL UP TO EUR 4,210,280.00 (I.E. AROUND 35 PERCENT OF THE CAPITAL), BY ISSUANCE OF SHARES AND-OR ANY SECURITIES OF THE COMPANY TO WHICH WILL GIVE RIGHT SECURITIES ISSUED BY ITS SUBSIDIARIES OR ITS PARENT COMPANIES, GIVEN THAT THIS SECURITIES MAY BE ISSUED BY THE SUBSIDIARIES SUBJECT TO THE APPROVAL BY THE BOARD OF DIRECTORS OF THE COMPANY AND COULD GIVE ACCESS TO COMPANY'S SHARES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORISATION CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
| 29 | <p>THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE ORDINARY SHARES, IN FAVOUR OF THE EMPLOYEES, OR CERTAIN AMONG THEM, AS WELL AS THE CORPORATE OFFICERS, OR CERTAIN AMONG THEM, OF THE COMPANY AND RELATED COMPANIES. THEY MAY NOT REPRESENT MORE THAN 10 PERCENT OF THE SHARE CAPITAL (I.E. EUR 1,202,937.00 CORRESPONDING TO 11,836,122 SHARES), GIVEN THAT THE NUMBER OF SHARES ALLOCATED FOR FREE TO THE EXECUTIVE CORPORATE OFFICERS SHALL NOT EXCEED 1 PERCENT OF THE SHARE CAPITAL, THIS AMOUNT COUNTING AGAINST THE OVERALL VALUE MENTIONED ABOVE. FREE SHARES CANNOT BE ALLOCATED TO EMPLOYEES OR CORPORATE OFFICERS EACH HOLDING MORE THAN 10 PERCENT OF THE SHARE CAPITAL, AND A FREE ALLOCATION OF SHARES CANNOT LEAD THEM TO EACH HOLD MORE THAN 10 PERCENT OF THE SHARE CAPITAL. THIS DELEGATION, GIVEN FOR A 38-MONTH PERIOD, SUPERSEDES ANY EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS</p> | Management |
| 30 | <p>THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, UP TO THE MAXIMAL NOMINAL AMOUNT OF 3 PERCENT OF THE SHARE CAPITAL, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN OF RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF SHARES OR OTHER</p> | Management |

SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 31 | THE SHAREHOLDERS' MEETING DECIDES TO CANCEL, IN FAVOUR OF EMPLOYEES, RETIRED FORMER EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS TO SHARES AND SHARES OF WHICH THE ISSUE OF OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL PROVIDED IN RESOLUTION NUMBER 30 WILL GIVE RIGHT, SAID SHAREHOLDERS WAIVING RIGHT TO SHARES OR OTHER SECURITIES WHICH WILL BE ALLOCATED UNDER THIS RESOLUTION INCLUDING THE PORTION OF RESERVE, PROFITS OR SHARE PREMIUM INCORPORATED INTO THE SHARE CAPITAL DUE TO THE FREE ALLOCATION OF SAID SECURITIES WHICH MAY BE ISSUED UNDER RESOLUTION NUMBER 30 | Management |
| 32 | THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 28 AND 30 SHALL NOT EXCEED EUR 4,210,280.00, I.E. AROUND 35 PERCENT OF THE SHARE CAPITAL (OVERALL VALUE I), - THE ISSUANCES OF DEBT SECURITIES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 28 AND 30 SHALL NOT EXCEED EUR 1,000,000,000.00 (OVERALL VALUE II) | Management |
| 33 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND THIS FOLLOWING ARTICLES OF THE BYLAWS: - ARTICLE NUMBER 12: 'CHAIRMAN OF THE BOARD OF DIRECTORS - FOUNDING PRESIDENT - VICE-PRESIDENT - CENSOR'; - ARTICLE NUMBER 14: 'MEETINGS OF THE BOARD OF DIRECTORS'; - ARTICLE NUMBER 15: 'POWERS OF THE BOARD OF DIRECTORS'; - ARTICLE NUMBER 17: 'COMPENSATION' | Management |
| 34 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE TRANSFORMATION PROJECT OF THE COMPANY INTO AN EUROPEAN COMPANY ESTABLISHED BY THE BOARD OF DIRECTORS ON MARCH 30TH 2021, THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF MR OLIVIER ARTHAUD, TRANSFORMATION COMMISSIONER AND THE FAVORABLE AND UNANIMOUS OPINION ON FEBRUARY 25TH 2021 OF THE COMPANY'S | Management |

ECONOMIC AND SOCIAL COMMITTEE ON SAID PROJECT, AND AFTER NOTICING THAT THE COMPANY MEETS THE NECESSARY CONDITIONS PROVIDED BY THE REGULATORY PROVISIONS, APPROVES THE TRANSFORMATION OF THE COMPANY INTO AN EUROPEAN COMPANY WITH A BOARD OF DIRECTORS, APPROVES THE TERMS OF SAID PROJECT DETERMINED BY THE BOARD OF DIRECTORS AND NOTES THAT THIS TRANSFORMATION OF THE COMPANY INTO AN EUROPEAN COMPANY WILL TAKE EFFECT AS FROM THE REGISTRATION OF THE COMPANY AS EUROPEAN COMPANY IN THE LYON TRADE AND COMPANIES REGISTER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 35 | <p>THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE TRANSFORMATION PROJECT OF THE COMPANY INTO AN EUROPEAN COMPANY ESTABLISHED BY THE BOARD OF DIRECTORS AS AT MARCH 30TH 2021, THE REPORT OF THE BOARD OF DIRECTORS, THE PROJECT OF THE ARTICLES OF THE BYLAWS OF THE COMPANY UNDER ITS NEW CORPORATE FORM AS EUROPEAN COMPANY, DULY RECORDS THAT, AS OF THE FINAL COMPLETIONS OF THE TRANSFORMATION OF THE COMPANY INTO AN EUROPEAN COMPANY, ITS CORPORATE NAME BIOMERIEUX WILL BE FOLLOWED BY 'SOCIETE EUROPEENNE' OR 'SE'. THE SHAREHOLDERS' MEETING ADOPTS, SUBJECT TO THE ADOPTION OF THE PREVIOUS RESOLUTION, ARTICLE BY ARTICLE, AND THEN IN ITS ENTIRETY, THE TEXT OF THE ARTICLES OF THE BYLAWS OF THE COMPANY UNDER ITS NEW CORPORATE FORM AS EUROPEAN COMPANY. IT WILL BE EFFECTIVE AS OF THE FINAL COMPLETION OF THE TRANSFORMATION OF THE COMPANY INTO AN EUROPEAN COMPANY RESULTING FROM ITS REGISTRATION</p> | Management |
| 36 | <p>THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW</p> | Management |

Vote Summary

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| Security | F4973Q101 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | FR0000125338 | Agenda | 713823513 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | BOULOG / France NE BILLANC OURT | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | 4163437 - 5619382 - B0Z6WF1 - BF44596 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
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| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538214 DUE TO CHANGE IN-NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 181,627,000.73. APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS | Management | Abstain | Against |

Vote Summary

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| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS (GROUP SHARE) AMOUNTING TO EUR 957,000,000.00. CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: NET EARNINGS: EUR 181,627,000.73 RETAINED EARNINGS: EUR 5,976,182,226.62 DISTRIBUTABLE INCOME: EUR 6,157,809,227.35 ALLOCATION: DIVIDENDS: EUR 329,130,432.15 RETAINED EARNINGS: EUR 5,828,678,795.20 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 1.95 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID FROM THE 4TH OF JUNE 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.35 PER SHARE FOR FISCAL YEAR 2019 EUR 1.70 PER SHARE FOR FISCAL YEARS 2018 AND 2017 RESULTS APPROPRIATION | Management | Abstain | Against |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENT REFERRED TO THEREIN AND NOT APPROVED YET. SPECIAL AUDITORS' REPORT ON AGREEMENTS | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR PAUL HERMELIN AS CHIEF EXECUTIVE OFFICER UNTIL THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR AIMAN EZZAT AS DEPUTY MANAGING DIRECTOR UNTIL THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR PAUL HERMELIN AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR AIMAN EZZAT AS MANAGING DIRECTOR FROM THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICERS IN ACCORDANCE WITH THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE. APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS. APPROVAL OF THE COMPENSATION POLICY | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR APPROVAL OF THE COMPENSATION POLICY | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE DIRECTORS. APPROVAL OF THE COMPENSATION POLICY | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR PATRICK POUYANNE AS A DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MRS TANJA RUECKERT FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. APPOINTMENT | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MR KURT SIEVERS FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. APPOINTMENT | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 16 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 190.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 3,200,000,000.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF MAY 2020 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORIZATION TO BUY BACK SHARES | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 12: 'PRESENCE OF THE DIRECTORS BY VIDEO CONFERENCE CALL OR OTHER MEANS OF TELECOMMUNICATION' OF THE BYLAWS. AMENDMENT TO ARTICLES OF THE BYLAWS | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, TO GRANT, UNDER PERFORMANCE CONDITIONS, EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES OF THE COMPANY, AND THE EMPLOYEES AND THE CORPORATE OFFICERS OF THE FRENCH AND FOREIGN RELATED COMPANY'S SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1.2 PER CENT OF THE SHARE CAPITAL, AMONG WHICH (I) 10 PER CENT MAY BE GRANTED TO THE COMPANY'S MANAGING CORPORATE OFFICERS, (II) 15 PER CENT MAY BE GRANTED TO THE EMPLOYEES OF THE COMPANY AND ITS FRENCH OR FOREIGN SUBSIDIARIES, THE MEMBERS OF EXECUTIVE COMMITTEE EXCLUDED, WITHOUT PERFORMANCE CONDITIONS. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD, SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| | THE SHAREHOLDERS' MEETING OF THE 20TH OF MAY 2020 IN ITS RESOLUTION NUMBER 30. ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. ALLOCATION OF SHARES | | | |
| 19 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF THE MEMBERS OF ONE OR SEVERAL WAGE SAVINGS PLANS SET UP BY FRENCH OR FOREIGN COMPANY OR GROUP OF COMPANIES WITHIN THE COMPANY'S ACCOUNT CONSOLIDATION OR COMBINATION SCOPE, BY ISSUANCE OF COMPANY'S SHARES (PREFERENCE SHARES EXCLUDED) AND OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 32,000,000.00. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF MAY 2020 IN ITS RESOLUTION NUMBER 31. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF (I) FOREIGN EMPLOYEES, (II) UCITS, EMPLOYEE SHAREHOLDING INVESTED IN COMPANY'S EQUITIES WHOSE SHAREHOLDERS ARE COMPOSED OF FOREIGN EMPLOYEES, (III) ANY FINANCIAL INSTITUTION UNDERTAKING ON BEHALF OF THE COMPANY THE SETTING UP OF A STRUCTURED PLAN TO THE BENEFIT OF THE FOREIGN EMPLOYEES SIMILAR TO AN EMPLOYEE SHAREHOLDING SCHEME AS THE ONE OFFERED WITHIN THE CONTEXT OF RESOLUTION 19, BY ISSUANCE OF COMPANY'S SHARES (PREFERENCE SHARES EXCLUDED) AND OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR 18 MONTHS ALONG WITH THE IMPLEMENTATION OF RESOLUTION 19, FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 16,000,000.00, THAT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 19, AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION 32 GRANTED ON THE 20TH OF MAY 2020. ALL POWERS TO THE BOARD OF DIRECTORS. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 21 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES | Management | Abstain | Against |
| CMMT | 28 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104282101109-51 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 547998, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

CDW CORP

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 12514G108 | Meeting Type | Annual |
| Ticker Symbol | CDW | Meeting Date | 20-May-2021 |
| ISIN | US12514G1085 | Agenda | 935380307 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for a term to Expire at 2022 Annual Meeting: Virginia C. Addicott | Management | Abstain | Against |
| 1B. | Election of Director for a term to Expire at 2022 Annual Meeting: James A. Bell | Management | Abstain | Against |
| 1C. | Election of Director for a term to Expire at 2022 Annual Meeting: Lynda M. Clarizio | Management | Abstain | Against |
| 1D. | Election of Director for a term to Expire at 2022 Annual Meeting: Paul J. Finnegan | Management | Abstain | Against |
| 1E. | Election of Director for a term to Expire at 2022 Annual Meeting: Anthony R. Foxx | Management | Abstain | Against |
| 1F. | Election of Director for a term to Expire at 2022 Annual Meeting: Christine A. Leahy | Management | Abstain | Against |
| 1G. | Election of Director for a term to Expire at 2022 Annual Meeting: Sanjay Mehrotra | Management | Abstain | Against |
| 1H. | Election of Director for a term to Expire at 2022 Annual Meeting: David W. Nelms | Management | Abstain | Against |
| 1I. | Election of Director for a term to Expire at 2022 Annual Meeting: Joseph R. Swedish | Management | Abstain | Against |
| 1J. | Election of Director for a term to Expire at 2022 Annual Meeting: Donna F. Zarcone | Management | Abstain | Against |
| 2. | To approve, on an advisory basis, named executive officer compensation. | Management | Abstain | Against |
| 3. | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | To approve the amendment to the Company's Certificate of Incorporation to eliminate the supermajority voting requirement in Article Eleven and to make certain non-substantive changes. | Management | Abstain | Against |
| 5. | To approve the amendment to the Company's Certificate of Incorporation to eliminate the obsolete competition and corporate opportunity provision. | Management | Abstain | Against |
| 6. | To approve the CDW Corporation 2021 Long-Term Incentive Plan. | Management | Abstain | Against |
| 7. | To approve the amendment to the CDW Corporation Coworker Stock Purchase Plan. | Management | Abstain | Against |

Vote Summary

CHAMPION REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y1292D109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | HK2778034606 | Agenda | 713983523 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | B14WZ47 - B1VWWW7 - B1VZ5T4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201730.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042201712.pdf | Non-Voting | | |
| 1 | (A) PURSUANT TO CLAUSE 31.1 OF THE TRUST DEED, APPROVAL BE AND IS HEREBY GIVEN FOR THE TRUST DEED AMENDMENTS RELATING TO (I) THE PROPOSED INCREASE IN THE PROPERTY DEVELOPMENT CAP FROM 10% OF THE GROSS ASSET VALUE OF THE DEPOSITED PROPERTY TO 25% OF THE GROSS ASSET VALUE OF THE DEPOSITED PROPERTY, AS MORE FULLY DESCRIBED IN THE CIRCULAR AND (II) THE PROPERTY DEVELOPMENT CAP AMENDMENT AS SET OUT IN THE APPENDIX TO THE CIRCULAR; AND (B) THE REIT MANAGER, ANY DIRECTOR OF THE REIT MANAGER, THE TRUSTEE AND ANY DULY AUTHORISED OFFICER OF THE TRUSTEE EACH BE AND IS HEREBY SEVERALLY AUTHORISED TO COMPLETE AND DO OR CAUSE TO BE DONE ALL SUCH ACTS AND THINGS (INCLUDING WITHOUT LIMITATION EXECUTING THE EIGHTH SUPPLEMENTAL DEED AND ALL OTHER DOCUMENTS AS MAY BE REQUIRED) AS THE REIT MANAGER, SUCH DIRECTOR OF THE REIT MANAGER, THE TRUSTEE OR SUCH AUTHORISED OFFICER OF THE TRUSTEE, AS THE CASE MAY BE, MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CHAMPION REIT TO GIVE EFFECT TO THE MATTERS RESOLVED UPON IN SUB-PARAGRAPH (A) OF THIS SPECIAL RESOLUTION NO. 1 | Management | Abstain | Against |

Vote Summary

CHINA NATIONAL NUCLEAR POWER CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y1507R109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | CNE1000022N7 | Agenda | 713997990 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | BYL7784 - BYQDNJ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 4 | 2021 ALLOWANCE PLAN FOR INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 5 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 6 | APPOINTMENT OF 2021 AUDIT FIRM | Management | Abstain | Against |
| 7 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 8 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |

Vote Summary

CHUBB LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | H1467J104 | Meeting Type | Annual |
| Ticker Symbol | CB | Meeting Date | 20-May-2021 |
| ISIN | CH0044328745 | Agenda | 935381501 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2020. | Management | Abstain | Against |
| 2A | Allocation of disposable profit. | Management | Abstain | Against |
| 2B | Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve). | Management | Abstain | Against |
| 3 | Discharge of the Board of Directors. | Management | Abstain | Against |
| 4A | Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor. | Management | Abstain | Against |
| 4B | Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting. | Management | Abstain | Against |
| 4C | Election of BDO AG (Zurich) as special audit firm. | Management | Abstain | Against |
| 5A | Election of Director: Evan G. Greenberg | Management | Abstain | Against |
| 5B | Election of Director: Michael P. Connors | Management | Abstain | Against |
| 5C | Election of Director: Michael G. Atieh | Management | Abstain | Against |
| 5D | Election of Director: Sheila P. Burke | Management | Abstain | Against |
| 5E | Election of Director: Mary Cirillo | Management | Abstain | Against |
| 5F | Election of Director: Robert J. Hugin | Management | Abstain | Against |
| 5G | Election of Director: Robert W. Scully | Management | Abstain | Against |
| 5H | Election of Director: Eugene B. Shanks, Jr. | Management | Abstain | Against |
| 5I | Election of Director: Theodore E. Shasta | Management | Abstain | Against |
| 5J | Election of Director: David H. Sidwell | Management | Abstain | Against |
| 5K | Election of Director: Olivier Steimer | Management | Abstain | Against |
| 5L | Election of Director: Luis Téllez | Management | Abstain | Against |
| 5M | Election of Director: Frances F. Townsend | Management | Abstain | Against |
| 6 | Election of Evan G. Greenberg as Chairman of the Board of Directors. | Management | Abstain | Against |
| 7A | Election of Director of the Compensation Committee: Michael P. Connors | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 7B | Election of Director of the Compensation Committee: Mary Cirillo | Management | Abstain | Against |
| 7C | Election of Director of the Compensation Committee: Frances F. Townsend | Management | Abstain | Against |
| 8 | Election of Homburger AG as independent proxy. | Management | Abstain | Against |
| 9 | Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated. | Management | Abstain | Against |
| 10 | Reduction of share capital. | Management | Abstain | Against |
| 11A | Compensation of the Board of Directors until the next annual general meeting. | Management | Abstain | Against |
| 11B | Compensation of Executive Management for the next calendar year. | Management | Abstain | Against |
| 12 | Advisory vote to approve executive compensation under U.S. securities law requirements. | Management | Abstain | Against |
| A | If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows. | Management | Abstain | Against |

Vote Summary

CHUBB LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | H1467J104 | Meeting Type | Annual |
| Ticker Symbol | CB | Meeting Date | 20-May-2021 |
| ISIN | CH0044328745 | Agenda | 935381501 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2020. | Management | For | For |
| 2A | Allocation of disposable profit. | Management | For | For |
| 2B | Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve). | Management | For | For |
| 3 | Discharge of the Board of Directors. | Management | For | For |
| 4A | Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor. | Management | For | For |
| 4B | Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting. | Management | For | For |
| 4C | Election of BDO AG (Zurich) as special audit firm. | Management | For | For |
| 5A | Election of Director: Evan G. Greenberg | Management | For | For |
| 5B | Election of Director: Michael P. Connors | Management | For | For |
| 5C | Election of Director: Michael G. Atieh | Management | For | For |
| 5D | Election of Director: Sheila P. Burke | Management | For | For |
| 5E | Election of Director: Mary Cirillo | Management | For | For |
| 5F | Election of Director: Robert J. Hugin | Management | For | For |
| 5G | Election of Director: Robert W. Scully | Management | For | For |
| 5H | Election of Director: Eugene B. Shanks, Jr. | Management | For | For |
| 5I | Election of Director: Theodore E. Shasta | Management | For | For |
| 5J | Election of Director: David H. Sidwell | Management | For | For |
| 5K | Election of Director: Olivier Steimer | Management | For | For |
| 5L | Election of Director: Luis Téllez | Management | For | For |
| 5M | Election of Director: Frances F. Townsend | Management | For | For |
| 6 | Election of Evan G. Greenberg as Chairman of the Board of Directors. | Management | Against | Against |
| 7A | Election of Director of the Compensation Committee: Michael P. Connors | Management | For | For |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 7B | Election of Director of the Compensation Committee: Mary Cirillo | Management | For | For |
| 7C | Election of Director of the Compensation Committee: Frances F. Townsend | Management | For | For |
| 8 | Election of Homburger AG as independent proxy. | Management | For | For |
| 9 | Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated. | Management | For | For |
| 10 | Reduction of share capital. | Management | For | For |
| 11A | Compensation of the Board of Directors until the next annual general meeting. | Management | For | For |
| 11B | Compensation of Executive Management for the next calendar year. | Management | For | For |
| 12 | Advisory vote to approve executive compensation under U.S. securities law requirements. | Management | For | For |
| A | If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows. | Management | Against | Against |

Vote Summary

DEXCOM, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 252131107 | Meeting Type | Annual |
| Ticker Symbol | DXCM | Meeting Date | 20-May-2021 |
| ISIN | US2521311074 | Agenda | 935383430 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Class I Director to hold office until 2024 Annual Meeting: Kevin R. Sayer | Management | Abstain | Against |
| 1.2 | Election of Class I Director to hold office until 2024 Annual Meeting: Nicholas Augustinos | Management | Abstain | Against |
| 1.3 | Election of Class I Director to hold office until 2024 Annual Meeting: Bridgette P. Heller | Management | Abstain | Against |
| 2. | To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To hold a non-binding vote on an advisory resolution to approve executive compensation. | Management | Abstain | Against |
| 4. | To approve the amendment and restatement of our Certificate of Incorporation to declassify our Board of Directors. | Management | Abstain | Against |

Vote Summary

DTE ENERGY COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 233331107 | Meeting Type | Annual |
| Ticker Symbol | DTE | Meeting Date | 20-May-2021 |
| ISIN | US2333311072 | Agenda | 935381260 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Gerard M. Anderson | | Withheld | Against |
| | 2 David A. Brandon | | Withheld | Against |
| | 3 Charles G. McClure, Jr. | | Withheld | Against |
| | 4 Gail J. McGovern | | Withheld | Against |
| | 5 Mark A. Murray | | Withheld | Against |
| | 6 Gerardo Norcia | | Withheld | Against |
| | 7 Ruth G. Shaw | | Withheld | Against |
| | 8 Robert C. Skaggs, Jr. | | Withheld | Against |
| | 9 David A. Thomas | | Withheld | Against |
| | 10 Gary H. Torgow | | Withheld | Against |
| | 11 James H. Vandenberghe | | Withheld | Against |
| | 12 Valerie M. Williams | | Withheld | Against |
| 2. | Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors. | Management | Abstain | Against |
| 3. | Provide a nonbinding vote to approve the Company's executive compensation. | Management | Abstain | Against |
| 4. | Vote on a management proposal to amend and restate the Long-Term Incentive Plan to authorize additional shares. | Management | Abstain | Against |
| 5. | Vote on a shareholder proposal to make additional disclosure of political contributions. | Shareholder | Abstain | Against |
| 6. | Vote on a shareholder proposal to publish a greenwashing audit. | Shareholder | Abstain | Against |

Vote Summary

ELIS SA

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|----------------|-----------------------------|--------------------|------------------------|
| Security | F2976F106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | FR0012435121 | Agenda | 713901975 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | SAINT- / France CLOUD | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | BVG75V7 - BVSS790 - BYXWQK2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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| CMMT | 03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104122100877-44 AND- https://www.journal-officiel.gouv.fr/balo/document/202105032101348-53 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1 | THE SHAREHOLDERS' MEETING, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED, SHOWING LOSS AMOUNTING TO EUR 42,796,152.77. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 25,175.00 | Management | For | For |
| 2 | THE SHAREHOLDERS' MEETING, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING A NET RESULT FOR THE GROUP SHARE AMOUNTING TO EUR 4,000,000.00 | Management | For | For |
| 3 | THE SHAREHOLDERS' MEETING RESOLVES TO RECORD THE LOSS FOR SAID FISCAL YEAR OF EUR 42,796,152.77 AS A DEFICIT IN RETAINED EARNINGS. FOLLOWING THIS ALLOCATION, THE RETAINED EARNINGS ACCOUNT WILL SHOW A NEW NEGATIVE BALANCE OF EUR 42,796,152.77. THE SHAREHOLDERS' MEETING RESOLVES TO CLEAR THE REMAINING LOSSES CARRIED FORWARD THROUGH A DEDUCTION FROM THE SHARE PREMIUM ACCOUNT. IN ACCORDANCE WITH THE REGULATIONS IN FORCE, THE GENERAL MEETING RECALLS THAT NO DIVIDEND WAS PAID FOR THE PREVIOUS THREE FISCAL YEARS | Management | For | For |
| 4 | THE SHAREHOLDERS' MEETING RESOLVES THAT NO REGULATED AGREEMENT ENTERED INTO FORCE DURING SAID FISCAL YEAR | Management | For | For |

Vote Summary

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| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF FLORENCE NOBLOT AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF JOY VERLE AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF ANNE-LAURE COMMAULT AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2020 FISCAL YEAR | Management | For | For |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2020 FISCAL YEAR | Management | For | For |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2021 FISCAL YEAR | Management | For | For |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2021 FISCAL YEAR | Management | For | For |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2021 FISCAL YEAR | Management | For | For |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR | Management | For | For |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS OF THE SUPERVISORY BOARD OR THE EXECUTIVE COMMITTEE AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR | Management | For | For |

Vote Summary

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| 15 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO THIERRY MORIN AS CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2020 FISCAL YEAR | Management | For | For |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO XAVIER MARTIRE AS CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2020 FISCAL YEAR | Management | For | For |
| 17 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO LOUIS GUYOT AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FISCAL YEAR | Management | For | For |
| 18 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MATTHIEU LECHARNY AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FISCAL YEAR | Management | For | For |
| 19 | THE SHAREHOLDERS' MEETING DECIDES TO UPGRADE THE ANNUAL AMOUNT OF REMUNERATION ALLOCATED TO THE MEMBERS OF THE SUPERVISORY BOARD AND TO SET THE MAXIMUM OVERALL AMOUNT TO BE DISTRIBUTED AMONG THE MEMBERS OF THE SUPERVISORY BOARD, SO THAT THE AMOUNT OF THE REMUNERATION INCREASES FROM EUR 600,000.00 TO EUR 800,000.00 FOR THE CURRENT AND SUBSEQUENT FISCAL YEARS | Management | For | For |
| 20 | THE SHAREHOLDERS' MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO TRADE THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 30.00 MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES REPRESENTING THE SHARE CAPITAL MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 350,000,000.00. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF 30TH JUNE 2020 IN RESOLUTION NR 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |

Vote Summary

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| 21 | THE SHAREHOLDERS' MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, UP TO EUR 5,000,000.00, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL (PREFERENCE SHARES EXCLUDED), WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES AND CORPORATE OFFICERS, AND UCITS OR OTHER ENTITIES, EMPLOYEE SHAREHOLDING ENTITIES THAT INVEST IN COMPANY EQUITY SECURITIES, WHICH HOLDERS OR SHAREHOLDERS ARE EMPLOYEES AND CORPORATE OFFICERS RELATED TO THE COMPANY OR ENABLING THEM TO BENEFIT, FROM A SYSTEM OF EMPLOYEE SHAREHOLDINGS OR SAVINGS IN SHARES OF THE COMPANY. THIS AMOUNT COUNTS AGAINST THE AMOUNT SET BY THE SHAREHOLDERS' MEETING OF 30TH JUNE 2020 IN RESOLUTION 24. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD, AND SUPERSEDES THE ONE GIVEN BY THE SHAREHOLDERS' MEETING OF 30TH JUNE 2020 IN RESOLUTION 25. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE | Management | For | For |
| 22 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF 30TH JUNE 2020 IN RESOLUTION NR 28. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 23 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For | For |
| CMMT | 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 | Non-Voting | | |

Vote Summary

HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU.

Vote Summary

ENEL S.P.A.

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|----------------|---------------------------------------|--------------------|--------------------------|
| Security | T3679P115 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | IT0003128367 | Agenda | 713943529 - Management |
| Record Date | 11-May-2021 | Holding Recon Date | 11-May-2021 |
| City / Country | ROMA / Italy | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | 7144569 - 7588123 - B0ZNK70 - BF445P2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| O.1 | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 AND THE NON-FINANCIAL CONSOLIDATED DECLARATION RELATED TO YEAR 2020 | Management | Abstain | Against |
| O.2 | PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION OF AVAILABLE RESERVES | Management | Abstain | Against |
| O.3 | TO AUTHORISE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION OF THE AUTHORISATION CONFERRED BY THE ORDINARY MEETING OF THE 14 MAY 2020. RESOLUTIONS RELATED THERETO | Management | Abstain | Against |
| O.4 | 2021 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR COMPANIES CONTROLLED BY IT AS PER ART. 2359 OF THE CIVIL CODE | Management | Abstain | Against |
| O.5.1 | REWARDING POLICY AND EMOLUMENT PAID REPORT. FIRST SECTION: REWARDING POLICY REPORT FOR 2021 (BINDING RESOLUTION) | Management | Abstain | Against |
| O.5.2 | REWARDING POLICY AND EMOLUMENT PAID REPORT. SECOND SECTION: EMOLUMENT PAID REPORT FOR 2020 (NON-BINDING RESOLUTION) | Management | Abstain | Against |

Vote Summary

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| CMMT | 21 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 22 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL- INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

ENGIE SA

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|----------------|---|--------------------|------------------------|
| Security | F7629A107 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | FR0010208488 | Agenda | 714067483 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | B0C2CQ3 - B0CYN33 - B28HB14 - B3B89W8 - BF445Q3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|---|------------|
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105032101281-53 | Non-Voting |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 571213 DUE TO RECEIVED-CHANGE IN SEQUENCE OF RESOLUTIONS. 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 | Non-Voting |

Vote Summary

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

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|---|--|------------|---------|---------|
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET LOSS AMOUNTING TO EUR (3,928,252,423.00). THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 1,238,685.00 | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET CONSOLIDATED LOSS (GROUP SHARE) AMOUNTING TO EUR (1,536,305,773.00) | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO RECORD THE NET LOSS FOR THE YEAR OF EUR (3,928,252,423.00) AS A DEFICIT IN THE ADDITIONAL PAID-IN CAPITAL ACCOUNT (THE RETAINED EARNINGS AMOUNTING TO EUR 0.00), AND DECIDES TO TRANSFER THE AMOUNT OF EUR 1,304,535,923.00 FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT TO ALLOCATE THE DIVIDENDS, AFTER WHICH, THE ADDITIONAL PAID-IN CAPITAL ACCOUNT WILL SHOW A NEW BALANCE OF EUR 22,233,760,727.00. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.53 PER SHARE. A 10 PER CENT EXCEPTIONAL DIVIDEND, I.E. EUR 0.053 PER SHARE, WILL BE ALLOCATED TO THE SHARES UNDER REGISTERED FORM. THE DIVIDEND AND EXCEPTIONAL DIVIDEND WILL BE PAID ON MAY 26, 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE OTHER RESERVES. FOR THE LAST 3 FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.70 PER SHARE FOR FISCAL YEAR 2017 EUR 1.12 PER SHARE FOR FISCAL YEAR 2018 EUR 0.00 PER SHARE FOR FISCAL YEAR 2019 | Management | Abstain | Against |

Vote Summary

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|---|---|------------|---------|---------|
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE OF THE AGREEMENTS REFERRED TO THEREIN ENTERED INTO AND PREVIOUSLY APPROVED WHICH REMAINED IN FORCE DURING SAID FISCAL YEAR | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 7,300,000,000.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020 IN ITS RESOLUTION NUMBER 6. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MRS CATHERINE MACGREGOR, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS, MRS JACINTHE DELAGE, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS, MR STEVEN LAMBERT, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION PAID AND AWARDED TO THE CORPORATE OFFICERS FOR THE 2020 FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR JEAN-PIERRE CLAMADIEU AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS ISABELLE KOCHER AS MANAGING DIRECTOR FROM THE 1ST OF JANUARY 2020 UNTIL THE 24TH OF FEBRUARY 2020 | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS CLAIRE WAYSAND AS MANAGING DIRECTOR FROM THE 24TH OF FEBRUARY 2020 UNTIL THE 31ST OF DECEMBER 2020 | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE DIRECTORS | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF THE MEMBERS OF ONE OR SEVERAL COMPANY SAVINGS PLANS SET UP BY THE GROUP COMPOSED OF THE COMPANY AND THE FRENCH OR FOREIGN COMPANIES WITHIN THE COMPANY'S ACCOUNT CONSOLIDATION SCOPE, BY ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 24 GRANTED BY THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY | Management | Abstain | Against |

Vote Summary

THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020 IN ITS RESOLUTION NUMBER 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

| | | | | |
|----|--|------------|---------|---------|
| 17 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF ANY LEGAL PERSON, UNDER FRENCH OR FOREIGN LAW, INCLUDING ANY FINANCIAL INSTITUTION OR ITS SUBSIDIARIES, ACTING ON BEHALF OF THE COMPANY TO SET UP AN INTERNATIONAL EMPLOYEE SHAREHOLDING SCHEME FOR THE ENGIE GROUP, BY ISSUANCE OF SHARES AND OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 0.5 PER CENT OF THE SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 16 OF THE PRESENT SHAREHOLDERS' MEETING AND RESOLUTION 24 OF THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020 IN ITS RESOLUTION 28. ALL POWERS TO THE BOARD OF DIRECTORS TO ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, COMPANY'S EXISTING SHARES, IN FAVOUR OF THE EMPLOYEES OF THE COMPANY AND THE EMPLOYEES AND CORPORATE OFFICERS OF THE RELATED COMPANIES OR GROUPINGS, THE CORPORATE OFFICERS OF THE COMPANY BEING EXCLUDED, BEING REMINDED THAT THE ALLOCATION WILL BE GRANTED EITHER TO ALL THE EMPLOYEES WITHIN A SCHEME OF FREE SHARES ALLOCATION OR TO THE EMPLOYEES WHO ARE MEMBERS OF AN INTERNATIONAL EMPLOYEE SHAREHOLDING SCHEME OF THE ENGIE GROUP . THEY MAY NOT REPRESENT MORE THAN 0.75 PER CENT OF THE SHARE CAPITAL WITHOUT EXCEEDING 0.25 PER CENT OF THE SHARE CAPITAL PER YEAR. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 19. THIS AUTHORIZATION IS GIVEN FOR 38 MONTHS, SUPERSEDES THE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| | FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 18TH OF MAY 2018 IN ITS RESOLUTION NUMBER 28. ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 19 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, COMPANY'S EXISTING SHARES, IN FAVOUR OF SOME EMPLOYEES OF THE COMPANY AND SOME EMPLOYEES AND CORPORATE OFFICERS OF THE RELATED COMPANIES OR GROUPINGS, THE CORPORATE OFFICERS OF THE COMPANY BEING EXCLUDED. THEY MAY NOT REPRESENT MORE THAN 0.75 PER CENT OF THE SHARE CAPITAL WITHOUT EXCEEDING 0.25 PER CENT OF THE SHARE CAPITAL PER YEAR. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 18TH OF MAY 2018 IN ITS RESOLUTION NUMBER 29. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RESOLVES TO RECORD THE LOSS FOR THE YEAR OF EUR (3,928,252,423.00) AS A DEFICIT IN THE ADDITIONAL PAID-IN CAPITAL ACCOUNT, TO ALLOCATE DIVIDENDS FOR THE AMOUNT OF EUR 1,304,535,923.00 FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT, WHICH WILL SHOW A NEW BALANCE OF EUR 22,233,760,727.00. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.35 PER SHARE. A 10 PER CENT EXCEPTIONAL DIVIDEND, I.E. EUR 0.035 PER SHARE, WILL BE ALLOCATED TO THE SHARES UNDER REGISTERED FORM FOR AT LEAST 2 YEARS BY DEC. 31, 2020, WITHOUT ANY INTERRUPTION UNTIL MAY 26, 2021. IF SOME OF THE 261,035,225 SHARES UNDER REGISTERED FORM WERE TO CEASE TO BE REGISTERED AS SUCH BETWEEN JAN. 1, 2021 AND MAY 26, 2021, THE AMOUNT CORRESPONDING TO THE EXCEPTIONAL DIVIDEND | Shareholder | Abstain | Against |

Vote Summary

WOULD BE ALLOCATED TO THE OTHER RESERVES.
THE DIVIDEND AND EXCEPTIONAL DIVIDEND WILL
BE PAID ON MAY 26, 2021. DIVIDENDS PAID FOR
THE LAST YEARS: FISCAL YEAR 2017: EUR 0.70 PER
SHARE FISCAL YEAR 2018: EUR 1.12 PER SHARE
FISCAL YEAR 2019: EUR 0.00 PER SHARE

Vote Summary

FRESENIUS MEDICAL CARE AG & CO. KGAA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D2734Z107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | DE0005785802 | Agenda | 713838348 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | BAD / Germany HOMBUR G V.D. HOEHE | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 5129074 - B0ZYQH5 - BD3VR54 - BF0Z708 - BHZLGH5 - BRK05T2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.34 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6.1 | ELECT DIETER SCHENK TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | Abstain | Against |
| 6.2 | ELECT ROLF CLASSON TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | Abstain | Against |
| 6.3 | ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | Abstain | Against |
| 6.4 | ELECT DOROTHEA WENZEL TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | Abstain | Against |
| 6.5 | ELECT PASCALE WITZ TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | Abstain | Against |
| 6.6 | ELECT GREGOR ZUEND TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | Abstain | Against |
| 7 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |

Vote Summary

FRESENIUS MEDICAL CARE AG & CO. KGAA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D2734Z107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | DE0005785802 | Agenda | 713838348 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | BAD / Germany HOMBUR G V.D. HOEHE | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | 5129074 - B0ZYQH5 - BD3VR54 - BF0Z708 - BHZLGH5 - BRK05T2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting | | |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Management | For | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.34 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6.1 | ELECT DIETER SCHENK TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | For | For |
| 6.2 | ELECT ROLF CLASSON TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | For | For |
| 6.3 | ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | For | For |
| 6.4 | ELECT DOROTHEA WENZEL TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | For | For |
| 6.5 | ELECT PASCALE WITZ TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | For | For |
| 6.6 | ELECT GREGOR ZUEND TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE | Management | For | For |
| 7 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | For | For |

Vote Summary

GENTEX CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 371901109 | Meeting Type | Annual |
| Ticker Symbol | GNTX | Meeting Date | 20-May-2021 |
| ISIN | US3719011096 | Agenda | 935380028 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Ms. Leslie Brown | | For | For |
| | 2 Mr. Steve Downing | | For | For |
| | 3 Mr. Gary Goode | | For | For |
| | 4 Mr. James Hollars | | For | For |
| | 5 Mr. Richard Schaum | | For | For |
| | 6 Ms. Kathleen Starkoff | | For | For |
| | 7 Mr. Brian Walker | | For | For |
| | 8 Mr. James Wallace | | For | For |
| | 9 Dr. Ling Zang | | For | For |
| 2. | To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | To approve, on an advisory basis, compensation of the Company's named executive officers. | Management | For | For |

Vote Summary

GENTEX CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 371901109 | Meeting Type | Annual |
| Ticker Symbol | GNTX | Meeting Date | 20-May-2021 |
| ISIN | US3719011096 | Agenda | 935380028 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Ms. Leslie Brown | | Withheld | Against |
| | 2 Mr. Steve Downing | | Withheld | Against |
| | 3 Mr. Gary Goode | | Withheld | Against |
| | 4 Mr. James Hollars | | Withheld | Against |
| | 5 Mr. Richard Schaum | | Withheld | Against |
| | 6 Ms. Kathleen Starkoff | | Withheld | Against |
| | 7 Mr. Brian Walker | | Withheld | Against |
| | 8 Mr. James Wallace | | Withheld | Against |
| | 9 Dr. Ling Zang | | Withheld | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, compensation of the Company's named executive officers. | Management | Abstain | Against |

Vote Summary

INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y408DG116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | CNE000000JP5 | Agenda | 714022491 - Management |
| Record Date | 12-May-2021 | Holding Recon Date | 12-May-2021 |
| City / Country | HOHHOT / China | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 6458841 - BP3R2V7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 4 | 2021 BUSINESS POLICIES AND INVESTMENT PLAN | Management | Abstain | Against |
| 5 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET PLAN | Management | Abstain | Against |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 7 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 8 | AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR THE INDUSTRIAL UPSTREAM AND DOWNSTREAM PARTNERS IN 2021 | Management | Abstain | Against |
| 9 | REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS | Management | Abstain | Against |
| 10 | PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES | Management | Abstain | Against |
| 11 | PROVISION OF GUARANTEE FOR A COMPANY | Management | Abstain | Against |
| 12 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019 | Management | Abstain | Against |
| 13 | AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS | Management | Abstain | Against |
| 14 | SYSTEM FOR INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 15 | CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | Abstain | Against |
| 16 | REAPPOINTMENT OF AUDIT FIRM | Management | Abstain | Against |

Vote Summary

JC DECAUX SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | F5333N100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | FR0000077919 | Agenda | 713911964 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | NEUILLY / France | Vote Deadline Date | 13-May-2021 |
| | -SUR- SEINE | | |
| SEDOL(s) | 7136663 - B1C93C4 - B28JP18 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE-INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

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

| | | | | |
|------|--|------------|-----|-----|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104142100906-45 AND- https://www.journal-officiel.gouv.fr/balo/document/202105032101281-53 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 - APPROVAL OF EXPENSES NON-DEDUCTIBLE FOR TAX PURPOSES | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 3 | ALLOCATION OF PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 4 | STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 ET SEQ. OF THE COMMERCIAL CODE - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS | Management | For | For |
| 5 | REAPPOINTMENT OF MR. MICHEL BLEITRACH AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 6 | REAPPOINTMENT OF MR. JEAN-PIERRE DECAUX AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 7 | REAPPOINTMENT OF MR. JEAN-FRANCOIS DUCREST AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| 8 | REAPPOINTMENT OF MR. PIERRE MUTZ AS MEMBER OF THE SUPERVISORY BOARD | Management | Against | Against |
| 9 | DETERMINATION OF THE AMOUNT OF REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | For | For |
| 10 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD AND MEMBERS OF THE EXECUTIVE BOARD IN ACCORDANCE WITH ARTICLE L. 22-10-26 II OF THE COMMERCIAL CODE | Management | Against | Against |
| 11 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND MEMBERS OF THE SUPERVISORY BOARD IN ACCORDANCE WITH ARTICLE L. 22-10-26 II OF THE COMMERCIAL CODE | Management | For | For |
| 12 | APPROVAL OF THE COMPENSATION PAID OR GRANTED IN RESPECT OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2020 TO ALL CORPORATE OFFICERS (MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD) | Management | For | For |
| 13 | APPROVAL OF THE COMPENSATION PAID OR GRANTED TO JEAN-CHARLES DECAUX, CHAIRMAN OF THE EXECUTIVE BOARD, FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 14 | APPROVAL OF THE COMPENSATION PAID OR GRANTED TO JEAN-FRANCOIS DECAUX, MEMBER OF THE EXECUTIVE BOARD AND CHIEF EXECUTIVE OFFICER, FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 15 | APPROVAL OF THE COMPENSATION PAID OR GRANTED TO EMMANUEL BASTIDE, DAVID BOURG AND DANIEL HOFER, MEMBERS OF THE BOARD OF DIRECTORS, FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Against | Against |
| 16 | APPROVAL OF THE COMPENSATION PAID OR GRANTED TO GERARD DEGONSE, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 17 | AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO OPERATE ON THE COMPANY'S SHARES WITHIN THE FRAMEWORK OF THE MECHANISM UNDER ARTICLE L. 22-10-62 OF THE COMMERCIAL CODE | Management | Against | Against |
| 18 | AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF TREASURY SHARES | Management | For | For |
| 19 | DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO SECURITIES TO BE ISSUED, WITH MAINTENANCE OF THE PREFERENTIAL SUBSCRIPTION RIGHT | Management | Against | Against |
| 20 | DELEGATIONS TO INCREASE CAPITAL, WITHOUT PREFERENTIAL RIGHT TO SUBSCRIPTION, BY PUBLIC OFFER UNDER ARTICLE L.411-2 OF THE MONETARY AND FINANCIAL CODE | Management | Against | Against |
| 21 | DELEGATIONS TO INCREASE CAPITAL, WITHOUT PREFERENTIAL RIGHT TO SUBSCRIPTION, BY AN OFFER REFERRED TO IN ARTICLE L 411-2 OF THE MONETARY AND FINANCIAL CODE | Management | Against | Against |
| 22 | AUTHORISATION GRANTED TO THE EXECUTIVE BOARD, IN THE EVENT OF THE ISSUE WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS OF ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES | Management | Against | Against |
| 23 | DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO INCREASE THE NUMBER OF SHARES OR SECURITIES GIVING ACCESS TO SECURITIES TO ISSUE (OVER-ALLOTMENT OPTION) IN CASE OF ISSUANCE WITH THE REMOVAL OR MAINTENANCE OF THE PREFERENTIAL SUBSCRIPTION RIGHT | Management | Against | Against |
| 24 | DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO INCREASE THE CAPITAL BY THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL | Management | Against | Against |
| 25 | DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 26 | AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO GRANT SHARE SUBSCRIPTION OR PURCHASE OPTIONS WITH REMOVAL OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOUR OF SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT | Management | Against | Against |
| 27 | AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR NEW SHARES WITH REMOVAL OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOUR OF THE SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM | Management | Against | Against |
| 28 | DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO SECURITIES TO ISSUE RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH REMOVAL OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOUR OF THESE MEMBERS | Management | For | For |
| 29 | DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO SECURITIES TO BE ISSUED RESERVED FOR CATEGORIES OF BENEFICIARIES WITHIN THE FRAMEWORK OF AN EMPLOYEE SHAREHOLDING OPERATION, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT | Management | For | For |
| 30 | DELEGATION TO BE GIVEN TO THE SUPERVISORY BOARD TO HARMONIZE THE COMPANY'S BYLAWS | Management | Against | Against |
| 31 | POWERS TO CARRY OUT FORMALITIES | Management | For | For |

Vote Summary

KANSAS CITY SOUTHERN

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 485170302 | Meeting Type | Annual |
| Ticker Symbol | KSU | Meeting Date | 20-May-2021 |
| ISIN | US4851703029 | Agenda | 935380977 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Lydia I. Beebe | Management | Abstain | Against |
| 1B. | Election of Director: Lu M. Córdova | Management | Abstain | Against |
| 1C. | Election of Director: Robert J. Druten | Management | Abstain | Against |
| 1D. | Election of Director: Antonio O. Garza, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: David Garza-Santos | Management | Abstain | Against |
| 1F. | Election of Director: Janet H. Kennedy | Management | Abstain | Against |
| 1G. | Election of Director: Mitchell J. Krebs | Management | Abstain | Against |
| 1H. | Election of Director: Henry J. Maier | Management | Abstain | Against |
| 1I. | Election of Director: Thomas A. McDonnell | Management | Abstain | Against |
| 1J. | Election of Director: Patrick J. Ottensmeyer | Management | Abstain | Against |
| 2. | Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | An Advisory vote to approve the 2020 compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

KNORR-BREMSE AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D4S43E114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | DE000KBX1006 | Agenda | 713871362 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | MUENCH / Germany | Vote Deadline Date | 10-May-2021 |
| | EN | | |
| SEDOL(s) | BD2P9X9 - BD5GWQ3 - BFD1GQ2 - BHWYD54 - BJFVGC4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.52 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6.1 | ELECT KLAUS MANGOLD TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.2 | ELECT KATHRIN DAHNKE TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.3 | ELECT THOMAS ENDERS TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.4 | ELECT STEFAN SOMMER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.5 | ELECT JULIA THIELE-SCHUERHOFF TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.6 | ELECT THEODOR WEIMER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 8 | APPROVE STOCK OPTION PLAN FOR EMPLOYEES IN THE UNITED STATES | Management | Abstain | Against |

Vote Summary

KNORR-BREMSE AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D4S43E114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | DE000KBX1006 | Agenda | 713871362 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | MUENCH / Germany | Vote Deadline Date | 10-May-2021 |
| | EN | | |
| SEDOL(s) | BD2P9X9 - BD5GWQ3 - BFD1GQ2 - BHWYD54 - BJFVGC4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.52 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6.1 | ELECT KLAUS MANGOLD TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.2 | ELECT KATHRIN DAHNKE TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.3 | ELECT THOMAS ENDERS TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.4 | ELECT STEFAN SOMMER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.5 | ELECT JULIA THIELE-SCHUERHOFF TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 6.6 | ELECT THEODOR WEIMER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 8 | APPROVE STOCK OPTION PLAN FOR EMPLOYEES IN THE UNITED STATES | Management | Abstain | Against |

Vote Summary

L BRANDS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 501797104 | Meeting Type | Annual |
| Ticker Symbol | LB | Meeting Date | 20-May-2021 |
| ISIN | US5017971046 | Agenda | 935380434 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Patricia S. Bellinger | Management | Abstain | Against |
| 1B. | Election of Director: Donna A. James | Management | Abstain | Against |
| 1C. | Election of Director: Francis A. Hondal | Management | Abstain | Against |
| 1D. | Election of Director: Danielle Lee | Management | Abstain | Against |
| 1E. | Election of Director: Andrew M. Meslow | Management | Abstain | Against |
| 1F. | Election of Director: Michael G. Morris | Management | Abstain | Against |
| 1G. | Election of Director: Sarah E. Nash | Management | Abstain | Against |
| 1H. | Election of Director: Robert H. Schottenstein | Management | Abstain | Against |
| 1I. | Election of Director: Anne Sheehan | Management | Abstain | Against |
| 1J. | Election of Director: Stephen D. Steinour | Management | Abstain | Against |
| 2. | Ratification of the appointment of independent registered public accountants. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Stockholder proposal regarding stockholder action by written consent. | Shareholder | Abstain | Against |

Vote Summary

LEAR CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 521865204 | Meeting Type | Annual |
| Ticker Symbol | LEA | Meeting Date | 20-May-2021 |
| ISIN | US5218652049 | Agenda | 935381133 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Mei-Wei Cheng | Management | Abstain | Against |
| 1B. | Election of Director: Jonathan F. Foster | Management | Abstain | Against |
| 1C. | Election of Director: Bradley M. Halverson | Management | Abstain | Against |
| 1D. | Election of Director: Mary Lou Jepsen | Management | Abstain | Against |
| 1E. | Election of Director: Roger A. Krone | Management | Abstain | Against |
| 1F. | Election of Director: Patricia L. Lewis | Management | Abstain | Against |
| 1G. | Election of Director: Kathleen A. Ligocki | Management | Abstain | Against |
| 1H. | Election of Director: Conrad L. Mallett, Jr. | Management | Abstain | Against |
| 1I. | Election of Director: Raymond E. Scott | Management | Abstain | Against |
| 1J. | Election of Director: Gregory C. Smith | Management | Abstain | Against |
| 2. | Ratification of the retention of Ernst & Young LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Approve, in a non-binding advisory vote, Lear Corporation's executive compensation. | Management | Abstain | Against |

Vote Summary

LEGAL & GENERAL GROUP PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G54404127 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | GB0005603997 | Agenda | 713933477 - Management |
| Record Date | | Holding Recon Date | 18-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 0560399 - B014WW6 - BKX8WZ9 - BMCVM20 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED | Management | Abstain | Against |
| 2 | THAT A FINAL DIVIDEND OF 12.64 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 BE DECLARED AND BE PAID ON 27 MAY 2021 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2021 | Management | Abstain | Against |
| 3 | THAT RIC LEWIS BE ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 4 | THAT NILUFER VON BISMARCK BE ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 5 | THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 6 | THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 7 | THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 8 | THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 9 | THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 10 | THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 11 | THAT TOBY STRAUSS BE RE-ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 12 | THAT NIGEL WILSON BE RE-ELECTED AS A DIRECTOR | Management | Abstain | Against |
| 13 | THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID | Management | Abstain | Against |
| 14 | THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 15 | THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 88 TO 90 OF THE COMPANY'S 2020 ANNUAL REPORT AND ACCOUNTS, BE APPROVED | Management | Abstain | Against |
| 16 | RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 17 | ADDITIONAL AUTHORITY TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES | Management | Abstain | Against |
| 18 | POLITICAL DONATIONS | Management | Abstain | Against |
| 19 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 20 | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS | Management | Abstain | Against |
| 21 | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CCS | Management | Abstain | Against |
| 22 | PURCHASE OF OWN SHARES | Management | Abstain | Against |
| 23 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 24 | THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |

Vote Summary

LLOYDS BANKING GROUP PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G5533W248 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | GB0008706128 | Agenda | 713722951 - Management |
| Record Date | | Holding Recon Date | 18-May-2021 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 0870612 - 5460524 - BRTM7Q0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO ELECT MR R F BUDENBERG AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3 | TO RE-ELECT MR W L D CHALMERS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT MS S C LEGG AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT MS C M WOODS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 115 TO 134 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 12 | TO DECLARE AND PAY A FINAL ORDINARY DIVIDEND OF 0.57 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, PAYABLE ON 25 MAY 2021 TO ORDINARY SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2021 | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 13 | TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR | Management | For | For |
| 15 | LLOYDS BANKING GROUP DEFERRED BONUS PLAN 2021 | Management | For | For |
| 16 | AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE | Management | For | For |
| 17 | DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | For | For |
| 18 | DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | Management | For | For |
| 19 | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 20 | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 21 | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | Management | For | For |
| 22 | AUTHORITY TO PURCHASE ORDINARY SHARES | Management | For | For |
| 23 | AUTHORITY TO PURCHASE PREFERENCE SHARES | Management | For | For |
| 24 | ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 25 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |

Vote Summary

LLOYDS BANKING GROUP PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G5533W248 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | GB0008706128 | Agenda | 713722951 - Management |
| Record Date | | Holding Recon Date | 18-May-2021 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 0870612 - 5460524 - BRTM7Q0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 2 | TO ELECT MR R F BUDENBERG AS A DIRECTOR OF THE COMPANY | Management | | |
| 3 | TO RE-ELECT MR W L D CHALMERS AS A DIRECTOR OF THE COMPANY | Management | | |
| 4 | TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY | Management | | |
| 5 | TO RE-ELECT MS S C LEGG AS A DIRECTOR OF THE COMPANY | Management | | |
| 6 | TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY | Management | | |
| 7 | TO RE-ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY | Management | | |
| 8 | TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY | Management | | |
| 9 | TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY | Management | | |
| 10 | TO RE-ELECT MS C M WOODS AS A DIRECTOR OF THE COMPANY | Management | | |
| 11 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 115 TO 134 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 12 | TO DECLARE AND PAY A FINAL ORDINARY DIVIDEND OF 0.57 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, PAYABLE ON 25 MAY 2021 TO ORDINARY SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2021 | Management | | |

Vote Summary

| | | |
|----|--|------------|
| 13 | TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR | Management |
| 15 | LLOYDS BANKING GROUP DEFERRED BONUS PLAN 2021 | Management |
| 16 | AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE | Management |
| 17 | DIRECTORS' AUTHORITY TO ALLOT SHARES | Management |
| 18 | DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | Management |
| 19 | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS | Management |
| 20 | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT | Management |
| 21 | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | Management |
| 22 | AUTHORITY TO PURCHASE ORDINARY SHARES | Management |
| 23 | AUTHORITY TO PURCHASE PREFERENCE SHARES | Management |
| 24 | ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management |
| 25 | NOTICE PERIOD FOR GENERAL MEETINGS | Management |

Vote Summary

LLOYDS BANKING GROUP PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G5533W248 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | GB0008706128 | Agenda | 713722951 - Management |
| Record Date | | Holding Recon Date | 18-May-2021 |
| City / Country | EDINBU / United RGH Kingdom | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 0870612 - 5460524 - BRTM7Q0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO ELECT MR R F BUDENBERG AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3 | TO RE-ELECT MR W L D CHALMERS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT MS S C LEGG AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO RE-ELECT MS C M WOODS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 115 TO 134 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 12 | TO DECLARE AND PAY A FINAL ORDINARY DIVIDEND OF 0.57 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, PAYABLE ON 25 MAY 2021 TO ORDINARY SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2021 | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 13 | TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | Abstain | Against |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR | Management | Abstain | Against |
| 15 | LLOYDS BANKING GROUP DEFERRED BONUS PLAN 2021 | Management | Abstain | Against |
| 16 | AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE | Management | Abstain | Against |
| 17 | DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 18 | DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | Management | Abstain | Against |
| 19 | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 20 | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 21 | LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | Management | Abstain | Against |
| 22 | AUTHORITY TO PURCHASE ORDINARY SHARES | Management | Abstain | Against |
| 23 | AUTHORITY TO PURCHASE PREFERENCE SHARES | Management | Abstain | Against |
| 24 | ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 25 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | Abstain | Against |

Vote Summary

MARSH & MCLENNAN COMPANIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 571748102 | Meeting Type | Annual |
| Ticker Symbol | MMC | Meeting Date | 20-May-2021 |
| ISIN | US5717481023 | Agenda | 935372817 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Anthony K. Anderson | Management | Abstain | Against |
| 1B. | Election of Director: Oscar Fanjul | Management | Abstain | Against |
| 1C. | Election of Director: Daniel S. Glaser | Management | Abstain | Against |
| 1D. | Election of Director: H. Edward Hanway | Management | Abstain | Against |
| 1E. | Election of Director: Deborah C. Hopkins | Management | Abstain | Against |
| 1F. | Election of Director: Tamara Ingram | Management | Abstain | Against |
| 1G. | Election of Director: Jane H. Lute | Management | Abstain | Against |
| 1H. | Election of Director: Steven A. Mills | Management | Abstain | Against |
| 1I. | Election of Director: Bruce P. Nolop | Management | Abstain | Against |
| 1J. | Election of Director: Marc D. Oken | Management | Abstain | Against |
| 1K. | Election of Director: Morton O. Schapiro | Management | Abstain | Against |
| 1L. | Election of Director: Lloyd M. Yates | Management | Abstain | Against |
| 1M. | Election of Director: R. David Yost | Management | Abstain | Against |
| 2. | Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation. | Management | Abstain | Against |
| 3. | Ratification of Selection of Independent Registered Public Accounting Firm. | Management | Abstain | Against |

Vote Summary

MCDONALD'S CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 580135101 | Meeting Type | Annual |
| Ticker Symbol | MCD | Meeting Date | 20-May-2021 |
| ISIN | US5801351017 | Agenda | 935380395 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director for a one-year term expiring in 2022: Lloyd Dean | Management | Abstain | Against |
| 1B. | Election of Director for a one-year term expiring in 2022: Robert Eckert | Management | Abstain | Against |
| 1C. | Election of Director for a one-year term expiring in 2022: Catherine Engelbert | Management | Abstain | Against |
| 1D. | Election of Director for a one-year term expiring in 2022: Margaret Georgiadis | Management | Abstain | Against |
| 1E. | Election of Director for a one-year term expiring in 2022: Enrique Hernandez, Jr. | Management | Abstain | Against |
| 1F. | Election of Director for a one-year term expiring in 2022: Christopher Kempczinski | Management | Abstain | Against |
| 1G. | Election of Director for a one-year term expiring in 2022: Richard Lenny | Management | Abstain | Against |
| 1H. | Election of Director for a one-year term expiring in 2022: John Mulligan | Management | Abstain | Against |
| 1I. | Election of Director for a one-year term expiring in 2022: Sheila Penrose | Management | Abstain | Against |
| 1J. | Election of Director for a one-year term expiring in 2022: John Rogers, Jr. | Management | Abstain | Against |
| 1K. | Election of Director for a one-year term expiring in 2022: Paul Walsh | Management | Abstain | Against |
| 1L. | Election of Director for a one-year term expiring in 2022: Miles White | Management | Abstain | Against |
| 2. | Advisory vote to approve executive compensation. | Management | Abstain | Against |
| 3. | Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2021. | Management | Abstain | Against |
| 4. | Advisory vote on a shareholder proposal requesting a report on sugar and public health, if properly presented. | Shareholder | Abstain | Against |
| 5. | Advisory vote on a shareholder proposal requesting a report on antibiotics and public health costs, if properly presented. | Shareholder | Abstain | Against |
| 6. | Advisory vote on a shareholder proposal requesting the ability for shareholders to act by written consent, if properly presented. | Shareholder | Abstain | Against |

Vote Summary

MORGAN STANLEY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 617446448 | Meeting Type | Annual |
| Ticker Symbol | MS | Meeting Date | 20-May-2021 |
| ISIN | US6174464486 | Agenda | 935372312 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Elizabeth Corley | Management | Abstain | Against |
| 1B. | Election of Director: Alistair Darling | Management | Abstain | Against |
| 1C. | Election of Director: Thomas H. Glocer | Management | Abstain | Against |
| 1D. | Election of Director: James P. Gorman | Management | Abstain | Against |
| 1E. | Election of Director: Robert H. Herz | Management | Abstain | Against |
| 1F. | Election of Director: Nobuyuki Hirano | Management | Abstain | Against |
| 1G. | Election of Director: Hironori Kamezawa | Management | Abstain | Against |
| 1H. | Election of Director: Shelley B. Leibowitz | Management | Abstain | Against |
| 1I. | Election of Director: Stephen J. Luczo | Management | Abstain | Against |
| 1J. | Election of Director: Jami Miscik | Management | Abstain | Against |
| 1K. | Election of Director: Dennis M. Nally | Management | Abstain | Against |
| 1L. | Election of Director: Mary L. Schapiro | Management | Abstain | Against |
| 1M. | Election of Director: Perry M. Traquina | Management | Abstain | Against |
| 1N. | Election of Director: Rayford Wilkins, Jr. | Management | Abstain | Against |
| 2. | To ratify the appointment of Deloitte & Touche LLP as independent auditor. | Management | Abstain | Against |
| 3. | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote). | Management | Abstain | Against |
| 4. | To approve the amended and restated Equity Incentive Compensation Plan. | Management | Abstain | Against |

Vote Summary

NEXT PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G6500M106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | GB0032089863 | Agenda | 713959700 - Management |
| Record Date | | Holding Recon Date | 18-May-2021 |
| City / Country | LEICESTER / United Kingdom | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 3208986 - B02SZZ1 - B1BQJ39 - BKSG1P1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS | Management | Abstain | Against |
| 2 | TO APPROVE THE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | TO ELECT TOM HALL | Management | Abstain | Against |
| 4 | TO RE-ELECT JONATHAN BEWES | Management | Abstain | Against |
| 5 | TO RE-ELECT TRISTIA HARRISON | Management | Abstain | Against |
| 6 | TO RE-ELECT AMANDA JAMES | Management | Abstain | Against |
| 7 | TO RE-ELECT RICHARD PAPP | Management | Abstain | Against |
| 8 | TO RE-ELECT MICHAEL RONEY | Management | Abstain | Against |
| 9 | TO RE-ELECT JANE SHIELDS | Management | Abstain | Against |
| 10 | TO RE-ELECT DAME DIANNE THOMPSON | Management | Abstain | Against |
| 11 | TO RE-ELECT LORD WOLFSON | Management | Abstain | Against |
| 12 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management | Abstain | Against |
| 13 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION | Management | Abstain | Against |
| 14 | DIRECTORS AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 15 | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 16 | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 17 | AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES | Management | Abstain | Against |
| 18 | AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES | Management | Abstain | Against |
| 19 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 20 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | Abstain | Against |

Vote Summary

NEXT PLC

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G6500M106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | GB0032089863 | Agenda | 713959700 - Management |
| Record Date | | Holding Recon Date | 18-May-2021 |
| City / Country | LEICESTER / United Kingdom | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 3208986 - B02SZZ1 - B1BQJ39 - BKSG1P1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS | Management | Abstain | Against |
| 2 | TO APPROVE THE REMUNERATION REPORT | Management | Abstain | Against |
| 3 | TO ELECT TOM HALL | Management | Abstain | Against |
| 4 | TO RE-ELECT JONATHAN BEWES | Management | Abstain | Against |
| 5 | TO RE-ELECT TRISTIA HARRISON | Management | Abstain | Against |
| 6 | TO RE-ELECT AMANDA JAMES | Management | Abstain | Against |
| 7 | TO RE-ELECT RICHARD PAPP | Management | Abstain | Against |
| 8 | TO RE-ELECT MICHAEL RONEY | Management | Abstain | Against |
| 9 | TO RE-ELECT JANE SHIELDS | Management | Abstain | Against |
| 10 | TO RE-ELECT DAME DIANNE THOMPSON | Management | Abstain | Against |
| 11 | TO RE-ELECT LORD WOLFSON | Management | Abstain | Against |
| 12 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management | Abstain | Against |
| 13 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION | Management | Abstain | Against |
| 14 | DIRECTORS AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 15 | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 16 | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 17 | AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES | Management | Abstain | Against |
| 18 | AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES | Management | Abstain | Against |
| 19 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 20 | NOTICE PERIOD FOR GENERAL MEETINGS | Management | Abstain | Against |

Vote Summary

NEXTERA ENERGY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 65339F101 | Meeting Type | Annual |
| Ticker Symbol | NEE | Meeting Date | 20-May-2021 |
| ISIN | US65339F1012 | Agenda | 935378201 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Sherry S. Barrat | Management | Abstain | Against |
| 1B. | Election of Director: James L. Camaren | Management | Abstain | Against |
| 1C. | Election of Director: Kenneth B. Dunn | Management | Abstain | Against |
| 1D. | Election of Director: Naren K. Gursahaney | Management | Abstain | Against |
| 1E. | Election of Director: Kirk S. Hachigian | Management | Abstain | Against |
| 1F. | Election of Director: Amy B. Lane | Management | Abstain | Against |
| 1G. | Election of Director: David L. Porges | Management | Abstain | Against |
| 1H. | Election of Director: James L. Robo | Management | Abstain | Against |
| 1I. | Election of Director: Rudy E. Schupp | Management | Abstain | Against |
| 1J. | Election of Director: John L. Skolds | Management | Abstain | Against |
| 1K. | Election of Director: Lynn M. Utter | Management | Abstain | Against |
| 1L. | Election of Director: Darryl L. Wilson | Management | Abstain | Against |
| 2. | Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement. | Management | Abstain | Against |
| 4. | Approval of the NextEra Energy, Inc. 2021 Long Term Incentive Plan. | Management | Abstain | Against |
| 5. | A proposal entitled "Right to Act by Written Consent" to request action by written consent of shareholders. | Shareholder | Abstain | Against |

Vote Summary

RAYONIER INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 754907103 | Meeting Type | Annual |
| Ticker Symbol | RYN | Meeting Date | 20-May-2021 |
| ISIN | US7549071030 | Agenda | 935383389 - Management |
| Record Date | 19-Mar-2021 | Holding Recon Date | 19-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Dod A. Fraser | Management | For | For |
| 1B. | Election of Director: Keith E. Bass | Management | For | For |
| 1C. | Election of Director: Scott R. Jones | Management | For | For |
| 1D. | Election of Director: V. Larkin Martin | Management | For | For |
| 1E. | Election of Director: Meridee A. Moore | Management | For | For |
| 1F. | Election of Director: Ann C. Nelson | Management | For | For |
| 1G. | Election of Director: David L. Nunes | Management | For | For |
| 1H. | Election of Director: Matthew J. Rivers | Management | For | For |
| 1I. | Election of Director: Andrew G. Wiltshire | Management | For | For |
| 2. | Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement. | Management | For | For |
| 3. | Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2021. | Management | For | For |

Vote Summary

SYNCHRONY FINANCIAL

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 87165B103 | Meeting Type | Annual |
| Ticker Symbol | SYF | Meeting Date | 20-May-2021 |
| ISIN | US87165B1035 | Agenda | 935377881 - Management |
| Record Date | 25-Mar-2021 | Holding Recon Date | 25-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Margaret M. Keane | Management | | |
| 1B. | Election of Director: Fernando Aguirre | Management | | |
| 1C. | Election of Director: Paget L. Alves | Management | | |
| 1D. | Election of Director: Arthur W. Coviello, Jr. | Management | | |
| 1E. | Election of Director: Brian D. Doubles | Management | | |
| 1F. | Election of Director: William W. Graylin | Management | | |
| 1G. | Election of Director: Roy A. Guthrie | Management | | |
| 1H. | Election of Director: Jeffrey G. Naylor | Management | | |
| 1I. | Election of Director: Bill Parker | Management | | |
| 1J. | Election of Director: Laurel J. Richie | Management | | |
| 1K. | Election of Director: Olympia J. Snowe | Management | | |
| 1L. | Election of Director: Ellen M. Zane | Management | | |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | | |
| 3. | Advisory Vote on Frequency of Say-on-Pay Vote. | Management | | |
| 4. | Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2021. | Management | | |

Vote Summary

TECHNIPFMC PLC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G87110105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | GB00BDSFG982 | Agenda | 713889472 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | DUNFER / United MLINE Kingdom | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | BD41RW0 - BD44C24 - BDGJ0X4 - BDSFG98 - BF448K8 - BYW2H44 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1.A | ELECT DIRECTOR DOUGLAS J. PFERDEHIRT | Management | For | For |
| 1.B | ELECT DIRECTOR ELEAZAR DE CARVALHO FILHO | Management | For | For |
| 1.C | ELECT DIRECTOR CLAIRE S. FARLEY | Management | For | For |
| 1.D | ELECT DIRECTOR PETER MELLBYE | Management | For | For |
| 1.E | ELECT DIRECTOR JOHN O'LEARY | Management | For | For |
| 1.F | ELECT DIRECTOR MARGARETH OVRUM | Management | For | For |
| 1.G | ELECT DIRECTOR KAY G. PRIESTLY | Management | For | For |
| 1.H | ELECT DIRECTOR JOHN YEARWOOD | Management | For | For |
| 1.I | ELECT DIRECTOR SOPHIE ZURQUIYAH | Management | For | For |
| 2 | ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | Management | For | For |
| 3 | APPROVE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 4 | APPROVE REMUNERATION POLICY | Management | For | For |
| 5 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 6 | RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | For | For |
| 7 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS U.K. STATUTORY AUDITOR | Management | For | For |
| 8 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 9 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 10 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 11 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS | Management | For | For |

Vote Summary

TENCENT HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G87572163 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | KYG875721634 | Agenda | 713856310 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | BDDXGP3 - BGPHZF7 - BMNV2K8 - BMN9869 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802057.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802049.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR 'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | Abstain | Against |
| 3.A | TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR | Management | Abstain | Against |
| 3.B | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | Abstain | Against |
| 4 | TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS AS AUDITOR | Management | Abstain | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Management | Abstain | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Management | Abstain | Against |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED | Management | Abstain | Against |
| CMMT | 12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

TENCENT HOLDINGS LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | G87572163 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | KYG875721634 | Agenda | 714010410 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | BDDXGP3 - BGPHZF7 - BMMV2K8 - BMN9869 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302014.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO ADOPT THE SHARE OPTION PLAN OF CHINA LITERATURE LIMITED | Management | Abstain | Against |

Vote Summary

TENCENT HOLDINGS LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | G87572163 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | KYG875721634 | Agenda | 714010410 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 12-May-2021 |
| SEDOL(s) | BDDXGP3 - BGPHZF7 - BMMV2K8 - BMN9869 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042302014.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO ADOPT THE SHARE OPTION PLAN OF CHINA LITERATURE LIMITED | Management | For | For |

Vote Summary

THE HOME DEPOT, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 437076102 | Meeting Type | Annual |
| Ticker Symbol | HD | Meeting Date | 20-May-2021 |
| ISIN | US4370761029 | Agenda | 935365874 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Gerard J. Arpey | Management | Abstain | Against |
| 1B. | Election of Director: Ari Bousbib | Management | Abstain | Against |
| 1C. | Election of Director: Jeffery H. Boyd | Management | Abstain | Against |
| 1D. | Election of Director: Gregory D. Brenneman | Management | Abstain | Against |
| 1E. | Election of Director: J. Frank Brown | Management | Abstain | Against |
| 1F. | Election of Director: Albert P. Carey | Management | Abstain | Against |
| 1G. | Election of Director: Helena B. Foulkes | Management | Abstain | Against |
| 1H. | Election of Director: Linda R. Gooden | Management | Abstain | Against |
| 1I. | Election of Director: Wayne M. Hewett | Management | Abstain | Against |
| 1J. | Election of Director: Manuel Kadre | Management | Abstain | Against |
| 1K. | Election of Director: Stephanie C. Linnartz | Management | Abstain | Against |
| 1L. | Election of Director: Craig A. Menear | Management | Abstain | Against |
| 2. | Ratification of the Appointment of KPMG LLP. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve Executive Compensation ("Say-on-Pay"). | Management | Abstain | Against |
| 4. | Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right. | Shareholder | Abstain | Against |
| 5. | Shareholder Proposal Regarding Political Contributions Congruency Analysis. | Shareholder | Abstain | Against |
| 6. | Shareholder Proposal Regarding Report on Prison Labor in the Supply Chain. | Shareholder | Abstain | Against |

Vote Summary

THE TRAVELERS COMPANIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 89417E109 | Meeting Type | Annual |
| Ticker Symbol | TRV | Meeting Date | 20-May-2021 |
| ISIN | US89417E1091 | Agenda | 935372766 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Alan L. Beller | Management | Abstain | Against |
| 1B. | Election of Director: Janet M. Dolan | Management | Abstain | Against |
| 1C. | Election of Director: Patricia L. Higgins | Management | Abstain | Against |
| 1D. | Election of Director: William J. Kane | Management | Abstain | Against |
| 1E. | Election of Director: Thomas B. Leonardi | Management | Abstain | Against |
| 1F. | Election of Director: Clarence Otis Jr. | Management | Abstain | Against |
| 1G. | Election of Director: Elizabeth E. Robinson | Management | Abstain | Against |
| 1H. | Election of Director: Philip T. Ruegger III | Management | Abstain | Against |
| 1I. | Election of Director: Todd C. Schermerhorn | Management | Abstain | Against |
| 1J. | Election of Director: Alan D. Schnitzer | Management | Abstain | Against |
| 1K. | Election of Director: Laurie J. Thomsen | Management | Abstain | Against |
| 2. | Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Non-binding vote to approve executive compensation. | Management | Abstain | Against |
| 4. | Approve an amendment to The Travelers Companies, Inc. Amended and Restated 2014 Stock Incentive Plan. | Management | Abstain | Against |

Vote Summary

THE TRAVELERS COMPANIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 89417E109 | Meeting Type | Annual |
| Ticker Symbol | TRV | Meeting Date | 20-May-2021 |
| ISIN | US89417E1091 | Agenda | 935372766 - Management |
| Record Date | 23-Mar-2021 | Holding Recon Date | 23-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Alan L. Beller | Management | For | For |
| 1B. | Election of Director: Janet M. Dolan | Management | For | For |
| 1C. | Election of Director: Patricia L. Higgins | Management | For | For |
| 1D. | Election of Director: William J. Kane | Management | For | For |
| 1E. | Election of Director: Thomas B. Leonardi | Management | For | For |
| 1F. | Election of Director: Clarence Otis Jr. | Management | For | For |
| 1G. | Election of Director: Elizabeth E. Robinson | Management | For | For |
| 1H. | Election of Director: Philip T. Ruegger III | Management | For | For |
| 1I. | Election of Director: Todd C. Schermerhorn | Management | For | For |
| 1J. | Election of Director: Alan D. Schnitzer | Management | For | For |
| 1K. | Election of Director: Laurie J. Thomsen | Management | For | For |
| 2. | Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2021. | Management | For | For |
| 3. | Non-binding vote to approve executive compensation. | Management | For | For |
| 4. | Approve an amendment to The Travelers Companies, Inc. Amended and Restated 2014 Stock Incentive Plan. | Management | For | For |

Vote Summary

WORLDLINE SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F9867T103 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | FR0011981968 | Agenda | 713932449 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | BEZONS / France | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | BMT6VC1 - BNFWR44 - BNQ4VM5 - BP25QX2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR 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-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. | Non-Voting | | |
| 1 | APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020 | Management | Abstain | Against |
| 4 | APPROVAL OF THE AGREEMENTS ENTERED INTO BETWEEN WORLDLINE AND SIX GROUP AG - SECOND SETTLEMENT AGREEMENT AND LOCK-UP AGREEMENT - AS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | APPROVAL OF THE AMENDMENT TO THE BUSINESS COMBINATION AGREEMENT ENTERED INTO BETWEEN WORLDLINE AND DEUTSCHER SPARKASSEN VERLAG GMBH (DSV) AS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 6 | RENEWAL OF MS. AGNES AUDIER AS DIRECTOR | Management | Abstain | Against |
| 7 | RENEWAL OF MS. NAZAN SOMER OZELGIN AS DIRECTOR | Management | Abstain | Against |
| 8 | RENEWAL OF MS. DANIELLE LAGARDE AS DIRECTOR | Management | Abstain | Against |
| 9 | RENEWAL OF MR. LORENZ VON HABSBURG LOTHRINGEN AS DIRECTOR | Management | Abstain | Against |
| 10 | RENEWAL OF MR. DANIEL SCHMUCKI AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 11 | RENEWAL OF MR. JOHANNES DIJSSELHOF AS CENSOR | Management | Abstain | Against |
| 12 | APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATED TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR ENDING DECEMBER 31, 2020 OR AWARDED FOR THE SAME TO THE CORPORATE OFFICERS | Management | Abstain | Against |
| 13 | APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020 OR AWARDED FOR THE SAME TO MR. GILLES GRAPINET, CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 14 | APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2019 OR AWARDED FOR THE SAME TO MR. MARC-HENRI DESPORTES, DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 15 | APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 16 | APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 17 | APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 18 | APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 19 | AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF PURCHASING, HOLDING OR TRANSFERRING SHARES OF THE COMPANY | Management | Abstain | Against |
| 20 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL AND/OR SECURITIES CARRYING A RIGHT TO THE ALLOCATION OF DEBT INSTRUMENTS - WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 21 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL AND/OR SECURITIES CARRYING A RIGHT TO THE ALLOCATION OF DEBT INSTRUMENT THROUGH PUBLIC OFFERINGS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, CONFERRING ON THE SHAREHOLDERS A PRIORITY SUBSCRIPTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 22 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL AND/OR SECURITIES CARRYING A RIGHT TO THE ALLOCATION OF DEBT SECURITIES THROUGH PUBLIC OFFERINGS MENTIONED IN ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 23 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 24 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL (OTHER THAN PUBLIC EXCHANGE OFFERINGS) | Management | Abstain | Against |
| 25 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR PEOPLE WITH CERTAIN CHARACTERISTICS | Management | Abstain | Against |
| 26 | DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDER'S PREFERENTIAL SUBSCRIPTION RIGHTS TO THE BENEFIT OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN AS EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ITS AFFILIATED COMPANIES | Management | Abstain | Against |
| 27 | DELEGATION OF POWER TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES CONSISTING OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY'S FOREIGN SUBSIDIARIES, WITHIN THE MEANING OF ARTICLE L. 233-15 OF THE FRENCH COMMERCIAL CODE, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING PLAN | Management | Abstain | Against |
| 28 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR TO PURCHASE SHARES TO THE EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES | Management | Abstain | Against |
| 29 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE PERFORMANCE SHARES TO THE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 30 | APPROVAL OF THE DRAFT CONTRIBUTION AGREEMENT SUBJECT TO THE REGIME GOVERNING SPIN-OFFS BY THE COMPANY OF ITS OPERATIONAL AND COMMERCIAL ACTIVITIES, AND THE RELATED SUPPORT FUNCTIONS, FOR THE BENEFIT OF WORLDLINE FRANCE SAS, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY; APPROVAL OF THE CONTRIBUTION, ITS VALUATION, AND ITS CONSIDERATION | Management | Abstain | Against |
| 31 | POWERS | Management | Abstain | Against |
| CMMT | 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 | | |
| CMMT | 03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104142100865-45 AND- https://www.journal-officiel.gouv.fr/balo/document/202105032101233-53 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ZOETIS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 98978V103 | Meeting Type | Annual |
| Ticker Symbol | ZTS | Meeting Date | 20-May-2021 |
| ISIN | US98978V1035 | Agenda | 935383252 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Sanjay Khosla | Management | Abstain | Against |
| 1B. | Election of Director: Antoinette R. Leatherberry | Management | Abstain | Against |
| 1C. | Election of Director: Willie M. Reed | Management | Abstain | Against |
| 1D. | Election of Director: Linda Rhodes | Management | Abstain | Against |
| 2. | Advisory vote to approve our executive compensation (Say on Pay). | Management | Abstain | Against |
| 3. | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal regarding simple majority vote. | Shareholder | Abstain | Against |

Vote Summary

ZOOPLUS AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D9866J108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-May-2021 |
| ISIN | DE0005111702 | Agenda | 713869672 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | MUENCH / Germany EN | Vote Deadline Date | 11-May-2021 |
| SEDOL(s) | B2R9XL5 - B44JJB4 - B540B74 - BDQZMW5 - BHZKW18 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting | | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6.1 | REELECT MORITZ GREVE TO THE SUPERVISORY BOARD | Management | Against | Against |
| 6.2 | ELECT NORBERT STOECK TO THE SUPERVISORY BOARD | Management | Against | Against |
| 6.3 | ELECT KARL-HEINZ HOLLAND TO THE SUPERVISORY BOARD | Management | Against | Against |
| 6.4 | ELECT DAVID SHRIVER TO THE SUPERVISORY BOARD | Management | Against | Against |
| 7 | APPROVE REMUNERATION POLICY | Management | For | For |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 9 | APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 200,000 POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | For | For |
| 10 | APPROVE CANCELLATION OF CONDITIONAL CAPITAL 2012/I | Management | For | For |
| 11 | APPROVE EUR 175,000 REDUCTION IN CONDITIONAL SHARE CAPITAL | Management | For | For |
| 12 | APPROVE CREATION OF EUR 1.4 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS | Management | For | For |
| CMMT | 13 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

AJISEN (CHINA) HOLDINGS LTD

| | | | |
|----------------|-------------------------------|--------------------|------------------------|
| Security | G0192S109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | KYG0192S1093 | Agenda | 713954255 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | B1TNRD8 - B1VV8W6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|--------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901615.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041901605.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3.A.I | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. KATSUAKI SHIGEMITSU AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3.AII | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. LO PETER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3.AIII | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. JEN SHEK VOON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3.B | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS | Management | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION | Management | For | For |
| 5.A | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY | Management | Against | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 5.B | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY | Management | For | For |
| 5.C | TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B) | Management | Against | Against |

Vote Summary

BANK OF BEIJING CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y06958113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | CNE100000734 | Agenda | 714033913 - Management |
| Record Date | 12-May-2021 | Holding Recon Date | 12-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | B249NZ2 - BP3R2W8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 FINANCIAL REPORTS | Management | Abstain | Against |
| 4 | 2021 FINANCIAL BUDGET REPORT | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 6 | APPOINTMENT OF 2021 AUDIT FIRM | Management | Abstain | Against |
| 7 | CONNECTED CREDIT FOR A COMPANY | Management | Abstain | Against |
| 8 | CONNECTED CREDIT FOR A 2ND COMPANY | Management | Abstain | Against |
| 9 | CONNECTED CREDIT FOR A 3RD COMPANY | Management | Abstain | Against |
| 10 | CONNECTED CREDIT FOR A 4TH COMPANY | Management | Abstain | Against |
| 11 | SPECIAL REPORT ON THE 2020 CONNECTED TRANSACTIONS | Management | Abstain | Against |

Vote Summary

BANK OF HANGZHOU CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y0R98A104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | CNE100002GQ4 | Agenda | 714016020 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | HANGZH / China | Vote Deadline Date | 17-May-2021 |
| | OU | | |
| SEDOL(s) | BD3NFF6 - BYW5MZ9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET PLAN | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | 2020 SPECIAL REPORT ON CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 6 | 2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES | Management | Abstain | Against |
| 7 | APPOINTMENT OF 2021 AUDIT FIRM | Management | Abstain | Against |
| 8 | ISSUANCE OF TIER II CAPITAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA | Management | Abstain | Against |
| 9 | ISSUANCE OF GREEN FINANCIAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA | Management | Abstain | Against |
| 10 | BY-ELECTION OF SHEN MING AS A DIRECTOR | Management | Abstain | Against |

Vote Summary

BANK OF JIANGSU CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y0698M101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | CNE100002G76 | Agenda | 714022908 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | JIANGSU / China | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | BDC68B3 - BYW5MY8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 4 | 2020 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF SUPERVISORS | Management | Abstain | Against |
| 5 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 6 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET | Management | Abstain | Against |
| 7 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.16000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 8 | REPORT ON 2020 CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 9 | 2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES | Management | Abstain | Against |
| 10 | REAPPOINTMENT OF 2021 AUDIT FIRM | Management | Abstain | Against |
| 11 | ADJUSTMENT OF THE AUTHORIZATION PLAN TO THE BOARD | Management | Abstain | Against |

Vote Summary

BANK OF NANJING CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y0698E109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | CNE100000627 | Agenda | 714034509 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | NANJING / China | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | B232ZB2 - BP3R529 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET REPORT | Management | Abstain | Against |
| 2 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.93000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 3 | 2020 SPECIAL REPORT ON CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 4 | 2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES | Management | Abstain | Against |
| 5 | 2021 REAPPOINTMENT OF FINANCIAL AUDIT FIRM | Management | Abstain | Against |
| 6 | 2021 REAPPOINTMENT OF EXTERNAL AUDIT FIRM | Management | Abstain | Against |
| 7 | CAPITAL PLAN FROM 2021 TO 2023 | Management | Abstain | Against |
| 8 | RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED) | Management | Abstain | Against |
| 9 | ISSUANCE OF FINANCIAL BONDS | Management | Abstain | Against |
| 10 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 11 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 12 | 2020 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 13 | 2020 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF SUPERVISORS | Management | Abstain | Against |

Vote Summary

BANK OF SHANGHAI CO., LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y0R98R107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | CNE100002FM5 | Agenda | 713993182 - Management |
| Record Date | 12-May-2021 | Holding Recon Date | 12-May-2021 |
| City / Country | SHANGH / China | Vote Deadline Date | 17-May-2021 |
| | AI | | |
| SEDOL(s) | BD5BP36 - BD8P9J9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET REPORT | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | 2020 PERFORMANCE EVALUATION REPORT OF DIRECTORS | Management | Abstain | Against |
| 6 | 2020 PERFORMANCE EVALUATION REPORT OF SUPERVISORS | Management | Abstain | Against |
| 7 | 2020 PERFORMANCE EVALUATION REPORT OF SENIOR MANAGEMENT | Management | Abstain | Against |
| 8 | 2021 APPOINTMENT OF EXTERNAL AUDIT FIRM | Management | Abstain | Against |

Vote Summary

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F13923119 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | FR0000120172 | Agenda | 713937158 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | MASSY / France | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 5641567 - 5660249 - B0Z8677 - BF445B8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|---|------------|---------|---------|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR 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-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104142100938-45 | Non-Voting | | |
| CMMT | 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 | | |
| 1 | APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | RENEWAL OF THE APPOINTMENT OF ALEXANDRE BOMPARD AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 6 | RENEWAL OF THE APPOINTMENT OF PHILIPPE HOUZE AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 7 | RENEWAL OF THE APPOINTMENT OF STEPHANE ISRAEL AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 8 | RENEWAL OF THE APPOINTMENT OF CLAUDIA ALMEIDA E SILVA AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9 | RENEWAL OF THE APPOINTMENT OF NICOLAS BAZIRE AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 10 | RENEWAL OF THE APPOINTMENT OF STEPHANE COURBIT AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 11 | RENEWAL OF THE APPOINTMENT OF AURORE DOMONT AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 12 | RENEWAL OF THE APPOINTMENT OF MATHILDE LEMOINE AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 13 | RENEWAL OF THE APPOINTMENT OF PATRICIA MOULIN-LEMOINE AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 14 | RENEWAL OF THE APPOINTMENT OF DELOITTE & ASSOCIES AS PRINCIPAL STATUTORY AUDITOR AND TERMINATION OF THE APPOINTMENT OF BEAS AS ALTERNATE STATUTORY AUDITOR | Management | Abstain | Against |
| 15 | TERMINATION OF THE APPOINTMENTS OF KPMG SA AS PRINCIPAL STATUTORY AUDITOR AND SALUSTRO AS ALTERNATE STATUTORY AUDITOR | Management | Abstain | Against |
| 16 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF COMPANY OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 17 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND DUE OR PAID FOR THE 2020 FINANCIAL YEAR TO ALEXANDRE BOMPARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 18 | APPROVAL OF THE 2021 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 19 | APPROVAL OF THE 2021 COMPENSATION POLICY FOR DIRECTORS | Management | Abstain | Against |
| 20 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN COMPANY SHARES | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 21 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES | Management | Abstain | Against |
| 22 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES AND EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR CONFERRING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, FOR A MAXIMUM NOMINAL AMOUNT OF FIVE HUNDRED (500) MILLION EUROS | Management | Abstain | Against |
| 23 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES AND EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR CONFERRING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, BY WAY OF PUBLIC OFFERING OTHER THAN THOSE WITHIN THE SCOPE OF ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE OR BY WAY OF PUBLIC OFFERING IMPLEMENTED BY THE COMPANY ON THE SECURITIES OF ANOTHER COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF ONE HUNDRED SEVENTY-FIVE (175) MILLION EUROS | Management | Abstain | Against |
| 24 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES AND EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR CONFERRING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, BY WAY OF AN OFFER WITHIN THE SCOPE OF ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, FOR A MAXIMUM NOMINAL AMOUNT OF ONE HUNDRED SEVENTY- VE (175) MILLION EUROS | Management | Abstain | Against |
| 25 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE CASE OF AN INCREASE IN SHARE CAPITAL, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, BY UP TO 15% ABOVE THE INITIAL SHARE CAPITAL INCREASE | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 26 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES AND EQUITY SECURITIES, NOT EXCEEDING 10% OF THE SHARE CAPITAL, GIVING ACCESS TO OTHER EQUITY SECURITIES OR CONFERRING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN REMUNERATION OF CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY | Management | Abstain | Against |
| 27 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES AND PROFITS FOR A MAXIMUM NOMINAL AMOUNT OF FIVE HUNDRED (500) MILLION EUROS | Management | Abstain | Against |
| 28 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTIONS RIGHTS FOR EXISTING SHAREHOLDERS, IN FAVOUR OF EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, FOR A MAXIMUM NOMINAL AMOUNT OF THIRTY-FIVE (35) MILLION EUROS | Management | Abstain | Against |
| 29 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ALLOCATE FREE NEW OR EXISTING SHARES TO EMPLOYEES AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING A WAIVER BY EXISTING SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS TO THE FREE SHARES TO BE ISSUED, WITHIN A LIMIT OF 0.8% OF THE CAPITAL | Management | Abstain | Against |
| 30 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

CIE GENERALE DES ETABLISSEMENTS MICHELIN SA

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|----------------|--|--------------------|------------------------|
| Security | F61824144 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | FR0000121261 | Agenda | 713712683 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | CLERMO / France | Vote Deadline Date | 14-May-2021 |
| | NT-FERRAN D | | |
| SEDOL(s) | 4588364 - 4588524 - B10QQ95 - BF446N7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 11 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE | Non-Voting | | |

Vote Summary

INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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|------|---|------------|
| CMMT | 11 MAY 2021:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103192100603-34 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL-RESOLUTIONS AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting |
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|---|---|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 2 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 3 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 4 | REGULATED AGREEMENTS | Management | Abstain | Against |
| 5 | AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, IN ORDER TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFERING PERIOD, WITHIN THE CONTEXT OF A SHARE BUYBACK PROGRAMME WITH A MAXIMUM PURCHASE PRICE OF EUR 180 PER SHARE | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 6 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MANAGERS | Management | Abstain | Against |
| 7 | APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8 | APPROVAL OF THE INFORMATION ON THE COMPENSATION OF CORPORATE OFFICERS | Management | Abstain | Against |
| 9 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. FLORENT MENEGAUX FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. YVES CHAPOT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 11 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. MICHEL ROLLIER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 12 | RATIFICATION OF THE CO-OPTATION OF MR. JEAN-MICHEL SEVERINO AS MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. CYRILLE POUGHON, WHO RESIGNED | Management | Abstain | Against |
| 13 | APPOINTMENT OF MR. WOLF-HENNING SCHEIDER AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 14 | AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, IN ORDER TO REDUCE THE CAPITAL BY CANCELLING SHARES | Management | Abstain | Against |
| 15 | AMENDMENTS TO THE BY-LAWS RELATING TO THE FINANCIAL RIGHTS OF GENERAL PARTNERS | Management | Abstain | Against |
| 16 | AMENDMENTS TO THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS OF THE MANAGERS' COMPENSATION | Management | Abstain | Against |
| 17 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

CRODA INTERNATIONAL PLC

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|----------------|-----------------------------|--------------------|------------------------|
| Security | G25536155 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | GB00BJFFLV09 | Agenda | 713723991 - Management |
| Record Date | | Holding Recon Date | 19-May-2021 |
| City / Country | SNAITH / United Kingdom | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | BGPZL19 - BJFFLV0 - BKBMCH5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020, IN ACCORDANCE WITH SECTION 439 OF THE COMPANIES ACT 2006 (THE 'ACT') | Management | Abstain | Against |
| 3 | TO DECLARE A FINAL DIVIDEND OF 51.5 PENCE PER ORDINARY SHARE | Management | Abstain | Against |
| 4 | TO RE-ELECT R CIRILLO AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT J P C FERGUSON AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT S E FOOTS AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT A M FREW AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT H L GANCZAKOWSKI AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT K LAYDEN AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT J K MAIDEN AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-ELECT J RAMSAY AS A DIRECTOR | Management | Abstain | Against |
| 12 | TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID | Management | Abstain | Against |
| 13 | TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS ON BEHALF OF THE DIRECTORS | Management | Abstain | Against |
| 14 | POLITICAL DONATIONS | Management | Abstain | Against |
| 15 | DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 16 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 17 | SUBJECT TO THE PASSING OF RESOLUTION 15 IN THIS NOTICE AND IN ADDITION TO ANY POWER GIVEN PURSUANT TO RESOLUTION 16 IN THIS NOTICE, THE DIRECTORS BE GENERALLY EMPOWERED FROM THE CONCLUSION OF THIS AGM PURSUANT TO SECTION 570 AND SECTION 573 | Management | Abstain | Against |

Vote Summary

OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THIS NOTICE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO THE ALLOTMENT. THIS POWER: I. EXPIRES (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 21 AUGUST 2022), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED; AND II. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 15 OR A SALE OF TREASURY SHARES SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OTHERWISE THAN PURSUANT TO PARAGRAPH (II) OF RESOLUTION 16 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 740,130 AND PROVIDED THAT THE ALLOTMENT IS FOR THE PURPOSES OF FINANCING (OR REFINANCING IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THIS NOTICE" WERE OMITTED

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|----|--|------------|---------|---------|
| 18 | COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |
| 19 | NOTICE PERIOD FOR SHAREHOLDERS' MEETINGS | Management | Abstain | Against |
| 20 | APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

CROWN CASTLE INTERNATIONAL CORP

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|----------------|-----------------|--------------------|------------------------|
| Security | 22822V101 | Meeting Type | Annual |
| Ticker Symbol | CCI | Meeting Date | 21-May-2021 |
| ISIN | US22822V1017 | Agenda | 935372588 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: P. Robert Bartolo | Management | | |
| 1B. | Election of Director: Jay A. Brown | Management | | |
| 1C. | Election of Director: Cindy Christy | Management | | |
| 1D. | Election of Director: Ari Q. Fitzgerald | Management | | |
| 1E. | Election of Director: Andrea J. Goldsmith | Management | | |
| 1F. | Election of Director: Lee W. Hogan | Management | | |
| 1G. | Election of Director: Tammy K. Jones | Management | | |
| 1H. | Election of Director: J. Landis Martin | Management | | |
| 1I. | Election of Director: Anthony J. Melone | Management | | |
| 1J. | Election of Director: W. Benjamin Moreland | Management | | |
| 1K. | Election of Director: Kevin A. Stephens | Management | | |
| 1L. | Election of Director: Matthew Thornton, III | Management | | |
| 2. | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2021. | Management | | |
| 3. | The non-binding, advisory vote to approve the compensation of the Company's named executive officers. | Management | | |
| 4. | The non-binding, advisory vote regarding the frequency of voting on the compensation of the Company's named executive officers. | Management | | |

Vote Summary

ESSILORLUXOTTICA SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F31665106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | FR0000121667 | Agenda | 713823537 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 7212477 - B06GDS0 - B28H1Q9 - BF445S5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|---|------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538215 DUE TO RECEIVED-CHANGE IN NUMBERING OF RESOLUTIONS AND DELETION OF COMMENT. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103262100665-37 | Non-Voting |
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |

Vote Summary

| | | | | |
|---|--|------------|-----|-----|
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 612,847,956.76. THE SHAREHOLDERS' MEETING ACKNOWLEDGES THAT NO EXPENSES AND CHARGES THAT ARE NOT TAX-DEDUCTIBLE WERE RECORDED FOR SAID FINANCIAL YEAR | Management | For | For |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING A NET INCOME AMOUNTING TO EUR 148,612,000.00, OF WHICH GROUP SHARE AMOUNTING TO EUR 84,537,000.00 | Management | For | For |
| 3 | THE MEETING RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR ORIGIN EARNINGS: EUR 612,847,956.76 RETAINED EARNINGS: EUR (57,813,905.20) LEGAL RESERVE: EUR (220,021.74) DISTRIBUTABLE INCOME: EUR 554,814,029.82 SHARE PREMIUMS: EUR 22,061,479,287.27 OTHER RESERVES: EUR 2,057,542,518.52 DISTRIBUTABLE AMOUNTS: EUR 24,673,835,835.61 ALLOCATION STATUTORY DIVIDEND OF 6 PERCENT: EUR 4,741,395.35 ADDITIONAL DIVIDEND: EUR 971,954,165.69 TOTAL DIVIDENDS: EUR 976,695,561.04 (EUR 502,556,026.00 (EUR 1.15) OF INTERIM DIVIDEND PAID ON DECEMBER 28TH AND EUR 474,139.535.04 (EUR 1.08) AS BALANCE) SHARE PREMIUMS: EUR 22,061,479,287.27 OTHER RESERVES: EUR 1,635,660,987.27 SHAREHOLDERS ARE GRANTED A DIVIDEND OF EUR 2.23 PER ORDINARY SHARE PAID IN CASH OR IN NEW SHARES ON JUNE 21ST 2021. OPTION EFFECTIVE FROM JUNE 1ST TO 14TH 2021 THEN PAID IN CASH. DIVIDENDS PAID: EUR 2.04 FOR 2018 AND EUR 1.53 FOR 2017 | Management | For | For |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES THE CONCLUSIONS OF SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | For | For |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION AND THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | For | For |

Vote Summary

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| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. LEONARDO DEL VECCHIO, CHIEF EXECUTIVE OFFICER UNTIL DECEMBER 17TH 2020 AND CHAIRMAN OF THE BOARD OF DIRECTORS SINCE THAT DATE, FOR SAID FISCAL YEAR | Management | For | For |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. HUBERT SAGNIERES, VICE-CHAIRMAN DEPUTY MANAGING DIRECTOR UNTIL DECEMBER 17TH 2020 AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS SINCE THAT DATE, FOR SAID FISCAL YEAR | Management | For | For |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS FOR THE PERIOD FROM JANUARY 1ST TO THE SHAREHOLDERS' MEETING | Management | For | For |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS FOR THE PERIOD AFTER THE SHAREHOLDERS' MEETING | Management | For | For |
| 10 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S ORDINARY SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 200.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, GIVEN THAT THE COMPANY MAY NOT HOLD IN ANY CASE MORE THAN 10 PERCENT OF ITS OWN SHARE CAPITAL. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF JUNE 25TH 2020 IN RESOLUTION NR, 11. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 11 | THE SHAREHOLDERS' MEETING RESOLVES TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS OF THE PACTE LAW AND TO AMEND, CONSEQUENTLY, THE ARTICLES AS FOLLOWS: - ARTICLE NUMBER 4: 'HEAD OFFICE' OF THE BYLAWS, - ARTICLE NUMBER 9: 'FORM OF THE SHARES' OF THE BYLAWS, - ARTICLE NUMBER 11: | Management | For | For |

Vote Summary

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| | <p>'BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 14: 'COMPENSATION OF THE DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 16: 'MEETINGS AND DECISIONS OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 23: 'GENERAL RULES' OF THE BYLAWS</p> | | | |
| 12 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 13: 'DIRECTORS' TERM OF OFFICE' OF THE BYLAWS | Management | For | For |
| 13 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND: - ARTICLE NUMBER 15: 'CHAIRMAN AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 16: 'MEETINGS AND DECISIONS OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 23: 'GENERAL RULES' OF THE BYLAWS | Management | For | For |
| 14 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN AUTHORISED BY THE BOARD OF DIRECTORS, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 15 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING SHARES OF THE COMPANY, IN FAVOUR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY AND COMPANIES IN WHICH IT DIRECTLY OR INDIRECTLY HOLDS AT LEAST 10 PERCENT OF THE SHARE CAPITAL OR VOTING RIGHTS. THEY MAY NOT REPRESENT MORE THAN 2.5 PERCENT OF THE SHARE CAPITAL, GIVEN THAT THE NUMBER OF PERFORMANCE SHARES ALLOCATED TO EACH MANAGING CORPORATE OFFICER SHALL NOT EXCEED 3.5 PERCENT OF THE OVERALL FREE ALLOCATIONS OF SHARES AND STOCK OPTIONS CARRIED OUT EACH YEAR. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF NOVEMBER 29TH 2018 IN RESOLUTION NR, 7. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |

Vote Summary

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| 16 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF 5 PERCENT OF THE SHARE CAPITAL, BY ISSUANCE OF COMPANY'S ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR ANOTHER COMPANY OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,500,000,000.00. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF MAY 16TH 2019 IN RESOLUTION NR, 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 17 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 500,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF MAY 16TH 2019 IN RESOLUTION NR, 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 18 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF ELIGIBLE EMPLOYEES, CORPORATE OFFICERS AND FORMER EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF NEW SHARES TO BE SUBSCRIBED IN CASH AND, IF SO, SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THE MAXIMUM NUMBER OF COMPANY'S SHARES TO BE ISSUED UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED 0.5 PERCENT OF THE SHARE CAPITAL. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH | Management | For | For |

Vote Summary

PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF JUNE 25TH 2020 IN RESOLUTION NR. 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 19 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. LEONARDO DEL VECCHIO AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 20 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ROMOLO BARDIN AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 21 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. JULIETTE FAVRE AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 22 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. FRANCESCO MILLERI AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 23 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. PAUL DU SAILLANT AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |

Vote Summary

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| 24 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. CHRISTINA SCOCCHIA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 25 | THE SHAREHOLDERS' MEETING APPOINTS MR. JEAN-LUC BIAMONTI AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 26 | THE SHAREHOLDERS' MEETING APPOINTS MRS. MARIE-CHRISTINE COISNE AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 27 | THE SHAREHOLDERS' MEETING APPOINTS MR. JOSE GONZALO AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 28 | THE SHAREHOLDERS' MEETING APPOINTS MRS. SWATI PIRAMAL AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 29 | THE SHAREHOLDERS' MEETING APPOINTS MRS. NATHALIE VON SIEMENS AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |

Vote Summary

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| 30 | THE SHAREHOLDERS' MEETING APPOINTS MR. ANDREA ZAPPIA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | For | For |
| 31 | THE SHAREHOLDERS' MEETING RESOLVES THAT IF THE RESOLUTION NUMBER 12 OF THIS MEETING IS NOT ADOPTED, 4 DIRECTORS RENEWED OR APPOINTED WITH THE USE OF THE RESOLUTIONS NUMBER 19 TO 30 (INCLUSIVE) WILL BE RENEWED OR APPOINTED, AS APPROPRIATE, FOR A 2-YEAR PERIOD, WHEREAS ALL THE OTHERS WILL BE RENEWED OR APPOINTED, AS APPROPRIATE, FOR A 3-YEAR PERIOD. THE 4 DIRECTORS RENEWED OR APPOINTED, AS APPROPRIATE, FOR 2 YEARS WILL BE DRAWN BY LOTS | Management | For | For |
| 32 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For | For |

Vote Summary

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| Security | F31665106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | FR0000121667 | Agenda | 713823537 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 7212477 - B06GDS0 - B28H1Q9 - BF445S5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538215 DUE TO RECEIVED-CHANGE IN NUMBERING OF RESOLUTIONS AND DELETION OF COMMENT. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103262100665-37 | Non-Voting |
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |

Vote Summary

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| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 612,847,956.76. THE SHAREHOLDERS' MEETING ACKNOWLEDGES THAT NO EXPENSES AND CHARGES THAT ARE NOT TAX-DEDUCTIBLE WERE RECORDED FOR SAID FINANCIAL YEAR | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING A NET INCOME AMOUNTING TO EUR 148,612,000.00, OF WHICH GROUP SHARE AMOUNTING TO EUR 84,537,000.00 | Management | Abstain | Against |
| 3 | THE MEETING RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR ORIGIN EARNINGS: EUR 612,847,956.76 RETAINED EARNINGS: EUR (57,813,905.20) LEGAL RESERVE: EUR (220,021.74) DISTRIBUTABLE INCOME: EUR 554,814,029.82 SHARE PREMIUMS: EUR 22,061,479,287.27 OTHER RESERVES: EUR 2,057,542,518.52 DISTRIBUTABLE AMOUNTS: EUR 24,673,835,835.61 ALLOCATION STATUTORY DIVIDEND OF 6 PERCENT: EUR 4,741,395.35 ADDITIONAL DIVIDEND: EUR 971,954,165.69 TOTAL DIVIDENDS: EUR 976,695,561.04 (EUR 502,556,026.00 (EUR 1.15) OF INTERIM DIVIDEND PAID ON DECEMBER 28TH AND EUR 474,139.535.04 (EUR 1.08) AS BALANCE) SHARE PREMIUMS: EUR 22,061,479,287.27 OTHER RESERVES: EUR 1,635,660,987.27 SHAREHOLDERS ARE GRANTED A DIVIDEND OF EUR 2.23 PER ORDINARY SHARE PAID IN CASH OR IN NEW SHARES ON JUNE 21ST 2021. OPTION EFFECTIVE FROM JUNE 1ST TO 14TH 2021 THEN PAID IN CASH. DIVIDENDS PAID: EUR 2.04 FOR 2018 AND EUR 1.53 FOR 2017 | Management | Abstain | Against |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES THE CONCLUSIONS OF SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION AND THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. LEONARDO DEL VECCHIO, CHIEF EXECUTIVE OFFICER UNTIL DECEMBER 17TH 2020 AND CHAIRMAN OF THE BOARD OF DIRECTORS SINCE THAT DATE, FOR SAID FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. HUBERT SAGNIERES, VICE-CHAIRMAN DEPUTY MANAGING DIRECTOR UNTIL DECEMBER 17TH 2020 AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS SINCE THAT DATE, FOR SAID FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS FOR THE PERIOD FROM JANUARY 1ST TO THE SHAREHOLDERS' MEETING | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS FOR THE PERIOD AFTER THE SHAREHOLDERS' MEETING | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S ORDINARY SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 200.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, GIVEN THAT THE COMPANY MAY NOT HOLD IN ANY CASE MORE THAN 10 PERCENT OF ITS OWN SHARE CAPITAL. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF JUNE 25TH 2020 IN RESOLUTION NR, 11. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING RESOLVES TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS OF THE PACTE LAW AND TO AMEND, CONSEQUENTLY, THE ARTICLES AS FOLLOWS: - ARTICLE NUMBER 4: 'HEAD OFFICE' OF THE BYLAWS, - ARTICLE NUMBER 9: 'FORM OF THE SHARES' OF THE BYLAWS, - ARTICLE NUMBER 11: | Management | Abstain | Against |

Vote Summary

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| | 'BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 14: 'COMPENSATION OF THE DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 16: 'MEETINGS AND DECISIONS OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 23: 'GENERAL RULES' OF THE BYLAWS | | | |
| 12 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 13: 'DIRECTORS' TERM OF OFFICE' OF THE BYLAWS | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND: - ARTICLE NUMBER 15: 'CHAIRMAN AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 16: 'MEETINGS AND DECISIONS OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 23: 'GENERAL RULES' OF THE BYLAWS | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN AUTHORISED BY THE BOARD OF DIRECTORS, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING SHARES OF THE COMPANY, IN FAVOUR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY AND COMPANIES IN WHICH IT DIRECTLY OR INDIRECTLY HOLDS AT LEAST 10 PERCENT OF THE SHARE CAPITAL OR VOTING RIGHTS. THEY MAY NOT REPRESENT MORE THAN 2.5 PERCENT OF THE SHARE CAPITAL, GIVEN THAT THE NUMBER OF PERFORMANCE SHARES ALLOCATED TO EACH MANAGING CORPORATE OFFICER SHALL NOT EXCEED 3.5 PERCENT OF THE OVERALL FREE ALLOCATIONS OF SHARES AND STOCK OPTIONS CARRIED OUT EACH YEAR. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF NOVEMBER 29TH 2018 IN RESOLUTION NR, 7. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

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| 16 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF 5 PERCENT OF THE SHARE CAPITAL, BY ISSUANCE OF COMPANY'S ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR ANOTHER COMPANY OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,500,000,000.00. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF MAY 16TH 2019 IN RESOLUTION NR, 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 500,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF MAY 16TH 2019 IN RESOLUTION NR, 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF ELIGIBLE EMPLOYEES, CORPORATE OFFICERS AND FORMER EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF NEW SHARES TO BE SUBSCRIBED IN CASH AND, IF SO, SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THE MAXIMUM NUMBER OF COMPANY'S SHARES TO BE ISSUED UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED 0.5 PERCENT OF THE SHARE CAPITAL. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH | Management | Abstain | Against |

Vote Summary

PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF JUNE 25TH 2020 IN RESOLUTION NR. 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 19 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. LEONARDO DEL VECCHIO AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ROMOLO BARDIN AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 21 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. JULIETTE FAVRE AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 22 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. FRANCESCO MILLERI AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. PAUL DU SAILLANT AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |

Vote Summary

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| 24 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. CHRISTINA SCOCCHIA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 25 | THE SHAREHOLDERS' MEETING APPOINTS MR. JEAN-LUC BIAMONTI AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 26 | THE SHAREHOLDERS' MEETING APPOINTS MRS. MARIE-CHRISTINE COISNE AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 27 | THE SHAREHOLDERS' MEETING APPOINTS MR. JOSE GONZALO AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 28 | THE SHAREHOLDERS' MEETING APPOINTS MRS. SWATI PIRAMAL AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 29 | THE SHAREHOLDERS' MEETING APPOINTS MRS. NATHALIE VON SIEMENS AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |

Vote Summary

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| 30 | THE SHAREHOLDERS' MEETING APPOINTS MR. ANDREA ZAPPIA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 31 | THE SHAREHOLDERS' MEETING RESOLVES THAT IF THE RESOLUTION NUMBER 12 OF THIS MEETING IS NOT ADOPTED, 4 DIRECTORS RENEWED OR APPOINTED WITH THE USE OF THE RESOLUTIONS NUMBER 19 TO 30 (INCLUSIVE) WILL BE RENEWED OR APPOINTED, AS APPROPRIATE, FOR A 2-YEAR PERIOD, WHEREAS ALL THE OTHERS WILL BE RENEWED OR APPOINTED, AS APPROPRIATE, FOR A 3-YEAR PERIOD. THE 4 DIRECTORS RENEWED OR APPOINTED, AS APPROPRIATE, FOR 2 YEARS WILL BE DRAWN BY LOTS | Management | Abstain | Against |
| 32 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F31665106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | FR0000121667 | Agenda | 713823537 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | 7212477 - B06GDS0 - B28H1Q9 - BF445S5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538215 DUE TO RECEIVED-CHANGE IN NUMBERING OF RESOLUTIONS AND DELETION OF COMMENT. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103262100665-37 | Non-Voting |
| CMMT | 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 |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |

Vote Summary

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| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 612,847,956.76. THE SHAREHOLDERS' MEETING ACKNOWLEDGES THAT NO EXPENSES AND CHARGES THAT ARE NOT TAX-DEDUCTIBLE WERE RECORDED FOR SAID FINANCIAL YEAR | Management |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING A NET INCOME AMOUNTING TO EUR 148,612,000.00, OF WHICH GROUP SHARE AMOUNTING TO EUR 84,537,000.00 | Management |
| 3 | THE MEETING RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR ORIGIN EARNINGS: EUR 612,847,956.76 RETAINED EARNINGS: EUR (57,813,905.20) LEGAL RESERVE: EUR (220,021.74) DISTRIBUTABLE INCOME: EUR 554,814,029.82 SHARE PREMIUMS: EUR 22,061,479,287.27 OTHER RESERVES: EUR 2,057,542,518.52 DISTRIBUTABLE AMOUNTS: EUR 24,673,835,835.61 ALLOCATION STATUTORY DIVIDEND OF 6 PERCENT: EUR 4,741,395.35 ADDITIONAL DIVIDEND: EUR 971,954,165.69 TOTAL DIVIDENDS: EUR 976,695,561.04 (EUR 502,556,026.00 (EUR 1.15) OF INTERIM DIVIDEND PAID ON DECEMBER 28TH AND EUR 474,139.535.04 (EUR 1.08) AS BALANCE) SHARE PREMIUMS: EUR 22,061,479,287.27 OTHER RESERVES: EUR 1,635,660,987.27 SHAREHOLDERS ARE GRANTED A DIVIDEND OF EUR 2.23 PER ORDINARY SHARE PAID IN CASH OR IN NEW SHARES ON JUNE 21ST 2021. OPTION EFFECTIVE FROM JUNE 1ST TO 14TH 2021 THEN PAID IN CASH. DIVIDENDS PAID: EUR 2.04 FOR 2018 AND EUR 1.53 FOR 2017 | Management |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES THE CONCLUSIONS OF SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION AND THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management |

Vote Summary

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| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. LEONARDO DEL VECCHIO, CHIEF EXECUTIVE OFFICER UNTIL DECEMBER 17TH 2020 AND CHAIRMAN OF THE BOARD OF DIRECTORS SINCE THAT DATE, FOR SAID FISCAL YEAR | Management |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. HUBERT SAGNIERES, VICE-CHAIRMAN DEPUTY MANAGING DIRECTOR UNTIL DECEMBER 17TH 2020 AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS SINCE THAT DATE, FOR SAID FISCAL YEAR | Management |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS FOR THE PERIOD FROM JANUARY 1ST TO THE SHAREHOLDERS' MEETING | Management |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS FOR THE PERIOD AFTER THE SHAREHOLDERS' MEETING | Management |
| 10 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S ORDINARY SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 200.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, GIVEN THAT THE COMPANY MAY NOT HOLD IN ANY CASE MORE THAN 10 PERCENT OF ITS OWN SHARE CAPITAL. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF JUNE 25TH 2020 IN RESOLUTION NR, 11. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management |
| 11 | THE SHAREHOLDERS' MEETING RESOLVES TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS OF THE PACTE LAW AND TO AMEND, CONSEQUENTLY, THE ARTICLES AS FOLLOWS: - ARTICLE NUMBER 4: 'HEAD OFFICE' OF THE BYLAWS, - ARTICLE NUMBER 9: 'FORM OF THE SHARES' OF THE BYLAWS, - ARTICLE NUMBER 11: | Management |

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| | 'BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 14: 'COMPENSATION OF THE DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 16: 'MEETINGS AND DECISIONS OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 23: 'GENERAL RULES' OF THE BYLAWS | |
| 12 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 13: 'DIRECTORS' TERM OF OFFICE' OF THE BYLAWS | Management |
| 13 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND: - ARTICLE NUMBER 15: 'CHAIRMAN AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 16: 'MEETINGS AND DECISIONS OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 23: 'GENERAL RULES' OF THE BYLAWS | Management |
| 14 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN AUTHORISED BY THE BOARD OF DIRECTORS, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management |
| 15 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING SHARES OF THE COMPANY, IN FAVOUR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY AND COMPANIES IN WHICH IT DIRECTLY OR INDIRECTLY HOLDS AT LEAST 10 PERCENT OF THE SHARE CAPITAL OR VOTING RIGHTS. THEY MAY NOT REPRESENT MORE THAN 2.5 PERCENT OF THE SHARE CAPITAL, GIVEN THAT THE NUMBER OF PERFORMANCE SHARES ALLOCATED TO EACH MANAGING CORPORATE OFFICER SHALL NOT EXCEED 3.5 PERCENT OF THE OVERALL FREE ALLOCATIONS OF SHARES AND STOCK OPTIONS CARRIED OUT EACH YEAR. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF NOVEMBER 29TH 2018 IN RESOLUTION NR, 7. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management |

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| 16 | <p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF 5 PERCENT OF THE SHARE CAPITAL, BY ISSUANCE OF COMPANY'S ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR ANOTHER COMPANY OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,500,000,000.00. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF MAY 16TH 2019 IN RESOLUTION NR, 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
| 17 | <p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 500,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF MAY 16TH 2019 IN RESOLUTION NR, 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
| 18 | <p>THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF ELIGIBLE EMPLOYEES, CORPORATE OFFICERS AND FORMER EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF NEW SHARES TO BE SUBSCRIBED IN CASH AND, IF SO, SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THE MAXIMUM NUMBER OF COMPANY'S SHARES TO BE ISSUED UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED 0.5 PERCENT OF THE SHARE CAPITAL. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH</p> | Management |

PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF JUNE 25TH 2020 IN RESOLUTION NR. 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 19 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. LEONARDO DEL VECCHIO AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 20 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ROMOLO BARDIN AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 21 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. JULIETTE FAVRE AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 22 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. FRANCESCO MILLERI AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 23 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. PAUL DU SAILLANT AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |

Vote Summary

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| 24 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. CHRISTINA SCOCCHIA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 25 | THE SHAREHOLDERS' MEETING APPOINTS MR. JEAN-LUC BIAMONTI AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 26 | THE SHAREHOLDERS' MEETING APPOINTS MRS. MARIE-CHRISTINE COISNE AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 27 | THE SHAREHOLDERS' MEETING APPOINTS MR. JOSE GONZALO AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 28 | THE SHAREHOLDERS' MEETING APPOINTS MRS. SWATI PIRAMAL AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 29 | THE SHAREHOLDERS' MEETING APPOINTS MRS. NATHALIE VON SIEMENS AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |

Vote Summary

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| 30 | THE SHAREHOLDERS' MEETING APPOINTS MR. ANDREA ZAPPIA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31 | Management |
| 31 | THE SHAREHOLDERS' MEETING RESOLVES THAT IF THE RESOLUTION NUMBER 12 OF THIS MEETING IS NOT ADOPTED, 4 DIRECTORS RENEWED OR APPOINTED WITH THE USE OF THE RESOLUTIONS NUMBER 19 TO 30 (INCLUSIVE) WILL BE RENEWED OR APPOINTED, AS APPROPRIATE, FOR A 2-YEAR PERIOD, WHEREAS ALL THE OTHERS WILL BE RENEWED OR APPOINTED, AS APPROPRIATE, FOR A 3-YEAR PERIOD. THE 4 DIRECTORS RENEWED OR APPOINTED, AS APPROPRIATE, FOR 2 YEARS WILL BE DRAWN BY LOTS | Management |
| 32 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management |

Vote Summary

FRESENIUS SE & CO. KGAA

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|----------------|--|--------------------|------------------------|
| Security | D27348263 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | DE0005785604 | Agenda | 713839895 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | HOMBUR / Germany | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | 4352097 - B28H8N5 - BD3VR65 - BF0Z6Z6 - BF29XZ5 - BHZLGP3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

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|------|--|------------|---------|---------|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 8.1 | ELECT MICHAEL ALBRECHT TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.2 | ELECT MICHAEL DIEKMANN TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.3 | ELECT WOLFGANG KIRSCH TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.4 | ELECT IRIS LOEW-FRIEDRICH TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.5 | ELECT KLAUS-PETER MUELLER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8.6 | ELECT HAUKE STARS TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 9.1 | ELECT MICHAEL DIEKMANN AS MEMBER OF THE JOINT COMMITTEE | Management | Abstain | Against |
| 9.2 | ELECT HAUKE STARS AS MEMBER OF THE JOINT COMMITTEE | Management | Abstain | Against |

Vote Summary

HONEYWELL INTERNATIONAL INC.

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|----------------|-----------------|--------------------|------------------------|
| Security | 438516106 | Meeting Type | Annual |
| Ticker Symbol | HON | Meeting Date | 21-May-2021 |
| ISIN | US4385161066 | Agenda | 935374861 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Darius Adamczyk | Management | | |
| 1B. | Election of Director: Duncan B. Angove | Management | | |
| 1C. | Election of Director: William S. Ayer | Management | | |
| 1D. | Election of Director: Kevin Burke | Management | | |
| 1E. | Election of Director: D. Scott Davis | Management | | |
| 1F. | Election of Director: Deborah Flint | Management | | |
| 1G. | Election of Director: Judd Gregg | Management | | |
| 1H. | Election of Director: Grace D. Lieblein | Management | | |
| 1I. | Election of Director: Raymond T. Odierno | Management | | |
| 1J. | Election of Director: George Paz | Management | | |
| 1K. | Election of Director: Robin L. Washington | Management | | |
| 2. | Advisory Vote to Approve Executive Compensation. | Management | | |
| 3. | Approval of Independent Accountants. | Management | | |
| 4. | Shareholder Right To Act By Written Consent. | Shareholder | | |

Vote Summary

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

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|----------------|--------------|--------------------|-------------------------------|
| Security | P6S13K159 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | BRLPSBACNOR0 | Agenda | 713823347 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | SAO / Brazil | Vote Deadline Date | 14-May-2021 |
| | PAULO | | |
| SEDOL(s) | B1L86W3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| 1 | TO RESOLVE IN REGARD TO THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, FOR THE ABSORPTION OF THE ACCUMULATED LOSSES THAT WERE RECORDED IN THE FINANCIAL STATEMENTS TO DECEMBER 31, 2020 ACCORDING MANAGEMENT PROPOSAL, CHANGE TERM OF ARTICLE 5 OF THE CORPORATE BYLAWS | Management | For | For |
| 2 | CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY | Management | For | For |
| 3 | DO YOU AUTHORIZE THE PUBLICATION OF THE MINUTES OF THE ANNUAL GENERAL MEETING, WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, IN ACCORDANCE WITH PARAGRAPH 2 OF ARTICLE 130 OF LAW NUMBER 6404.76 | Management | For | For |
| 4 | IN THE EVENTUALITY OF A SECOND CALL EGM, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE EGM ON SECOND CALL | Management | For | For |
| CMMT | 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 | | |

Vote Summary

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| CMMT | 11 MAY 2021: PLEASE NOTE THAT THIS MEETING IS SECOND CALL FOR THE MEETING-THAT TOOK PLACE ON 30 APR 2021. UNDER JOB 547979. 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 |
| CMMT | 11 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 30 APR 2021 TO 21 MAY 2021 AND ADDITION OF COMMENT. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

MIDEA GROUP CO LTD

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|----------------|-------------------|--------------------|------------------------|
| Security | Y6S40V103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | CNE100001QQ5 | Agenda | 714130072 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | GUANGD / China | Vote Deadline Date | 11-May-2021 |
| | ONG | | |
| SEDOL(s) | BD5CPP1 - BDVHRJ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 569801 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 23. 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 | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY16.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 6 | THE 8TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 7 | FORMULATION OF THE MEASURES ON IMPLEMENTATION AND APPRAISAL OF THE 8TH STOCK OPTION INCENTIVE PLAN | Management | Abstain | Against |
| 8 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 8TH STOCK OPTION INCENTIVE PLAN | Management | Abstain | Against |
| 9 | 2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 10 | APPRAISAL MEASURES FOR THE IMPLEMENTATION OF THE 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 11 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 12 | KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA GLOBAL PARTNERS 7TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 13 | MANAGEMENT MEASURES ON THE MIDEA GLOBAL PARTNERS STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 14 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA GLOBAL PARTNERS STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 15 | KEY MANAGEMENT TEAM STOCK OWNERSHIP PLAN AND THE MIDEA BUSINESS PARTNERS 4TH PHASE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 16 | MANAGEMENT MEASURES ON THE MIDEA BUSINESS PARTNERS 4TH PHASE STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 17 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MIDEA BUSINESS PARTNERS 4TH PHASE STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 18 | 2021 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES | Management | Abstain | Against |
| 19 | SPECIAL REPORT ON 2021 FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS | Management | Abstain | Against |
| 20 | CONNECTED TRANSACTIONS WITH BANKS IN 2021 | Management | Abstain | Against |
| 21 | REAPPOINTMENT OF AUDIT FIRM | Management | Abstain | Against |
| 22 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (REVISED IN APRIL 2021) | Management | Abstain | Against |
| 23 | PLAN FOR REPURCHASE OF PUBLIC SHARES | Management | Abstain | Against |

Vote Summary

QUEST DIAGNOSTICS INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 74834L100 | Meeting Type | Annual |
| Ticker Symbol | DGX | Meeting Date | 21-May-2021 |
| ISIN | US74834L1008 | Agenda | 935378819 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: Vicky B. Gregg | Management | Abstain | Against |
| 1.2 | Election of Director: Wright L. Lassiter III | Management | Abstain | Against |
| 1.3 | Election of Director: Timothy L. Main | Management | Abstain | Against |
| 1.4 | Election of Director: Denise M. Morrison | Management | Abstain | Against |
| 1.5 | Election of Director: Gary M. Pfeiffer | Management | Abstain | Against |
| 1.6 | Election of Director: Timothy M. Ring | Management | Abstain | Against |
| 1.7 | Election of Director: Stephen H. Rusckowski | Management | Abstain | Against |
| 1.8 | Election of Director: Helen I. Torley | Management | Abstain | Against |
| 1.9 | Election of Director: Gail R. Wilensky | Management | Abstain | Against |
| 2. | An advisory resolution to approve the executive officer compensation disclosed in the Company's 2021 proxy statement. | Management | Abstain | Against |
| 3. | Ratification of the appointment of our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Stockholder proposal regarding the right to act by written consent, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

REPUBLIC SERVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 760759100 | Meeting Type | Annual |
| Ticker Symbol | RSG | Meeting Date | 21-May-2021 |
| ISIN | US7607591002 | Agenda | 935380775 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Manuel Kadre | Management | Abstain | Against |
| 1B. | Election of Director: Tomago Collins | Management | Abstain | Against |
| 1C. | Election of Director: Michael A. Duffy | Management | Abstain | Against |
| 1D. | Election of Director: Thomas W. Handley | Management | Abstain | Against |
| 1E. | Election of Director: Jennifer M. Kirk | Management | Abstain | Against |
| 1F. | Election of Director: Michael Larson | Management | Abstain | Against |
| 1G. | Election of Director: Kim S. Pegula | Management | Abstain | Against |
| 1H. | Election of Director: James P. Snee | Management | Abstain | Against |
| 1I. | Election of Director: Brian S. Tyler | Management | Abstain | Against |
| 1J. | Election of Director: Sandra M. Volpe | Management | Abstain | Against |
| 1K. | Election of Director: Katharine B. Weymouth | Management | Abstain | Against |
| 2. | Advisory vote to approve our named executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Shareholder Proposal to incorporate ESG metrics into executive compensation. | Shareholder | Abstain | Against |

Vote Summary

SANDS CHINA LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G7800X107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | KYG7800X1079 | Agenda | 713728713 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | MACAO / Cayman Islands | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | B4Z67Z4 - B5B23W2 - BD8NKP6 - BP3RX25 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 28 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500591.pdf -and- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500661.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") OF THE COMPANY AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | | |
| 2.A | TO RE-ELECT MR. ROBERT GLEN GOLDSTEIN AS EXECUTIVE DIRECTOR | Management | | |
| 2.B | TO RE-ELECT MR. STEVEN ZYGMUNT STRASSER AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | | |
| 2.C | TO RE-ELECT MR. KENNETH PATRICK CHUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | | |
| 2.D | TO RE-ELECT MR. CHUM KWAN LOCK, GRANT AS EXECUTIVE DIRECTOR | Management | | |
| 2.E | TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION | Management | | |
| 3 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION | Management | | |
| 4 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | | |

Vote Summary

| | | |
|------|--|------------|
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE 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 |
| 6 | THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS SET OUT IN ITEMS 4 AND 5 OF THE NOTICE CONVENING THIS MEETING (THE "NOTICE"), THE GENERAL MANDATE REFERRED TO IN THE RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NUMBER OF SHARES WHICH MAY BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE OF THE NUMBER OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE MANDATE REFERRED TO IN RESOLUTION SET OUT IN ITEM 4 OF THE NOTICE, PROVIDED THAT SUCH NUMBER SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT IN THE CASE OF ANY CONSOLIDATION OR SUBDIVISION OF SHARES OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION) | Management |
| CMMT | 28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

SEVERSTAL PAO

| | | | |
|----------------|--------------------------------------|--------------------|------------------------|
| Security | X7805W105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | RU0009046510 | Agenda | 713963216 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | CHEREP / Russian OVETS Federation | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | B5B9C59 - BF5KR53 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|--------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 10 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 10 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| 1.1.1 | ELECTION OF BOARD OF DIRECTOR MEMBER: MORDASHOV ALEXEY | Management | | |
| 1.1.2 | ELECTION OF BOARD OF DIRECTOR MEMBER: SHEVELEV ALEXANDR | Management | | |
| 1.1.3 | ELECTION OF BOARD OF DIRECTOR MEMBER: KULICHENKO ALEXEY | Management | | |
| 1.1.4 | ELECTION OF BOARD OF DIRECTOR MEMBER: AGNES ANNA RITTER | Management | | |
| 1.1.5 | ELECTION OF BOARD OF DIRECTOR MEMBER: LVOVA ANNA | Management | | |
| 1.1.6 | ELECTION OF BOARD OF DIRECTOR MEMBER: PHILLIP JOHN DEIR | Management | | |
| 1.1.7 | ELECTION OF BOARD OF DIRECTOR MEMBER: DAVID ALIN BOWEN | Management | | |
| 1.1.8 | ELECTION OF BOARD OF DIRECTOR MEMBER: VEIKKO SAKARI | Management | | |
| 1.1.9 | ELECTION OF BOARD OF DIRECTOR MEMBER: MAU VLADIMIR | Management | | |
| 1.1.10 | ELECTION OF BOARD OF DIRECTOR MEMBER: AUZAN ALEXANDR | Management | | |

Vote Summary

| | | |
|------|--|------------|
| 2.1 | ON THE 2020 P-L DISTRIBUTION: 2020 36.27 RUB PER ORDINARY SHARE RD 01.06.2021 | Management |
| 3.1 | APPROVAL OF THE COMPANY DIVIDENDS FOR 1Q OF 2021 YEAR: 46.77 RUB PER ORDINARY SHARE RD 01.06.2021 | Management |
| 4.1 | APPROVAL OF THE COMPANY EXTERNAL AUDITOR: KPMG | Management |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 562382 DUE TO RECEIPT OF-SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |
| CMMT | 28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR ALL RESOLUTIONS AND MODIFICATION OF TEXT OF RESOLUTIONS 2.1,-3.1 AND 4.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 563262, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting |

Vote Summary

TANGER FACTORY OUTLET CENTERS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 875465106 | Meeting Type | Annual |
| Ticker Symbol | SKT | Meeting Date | 21-May-2021 |
| ISIN | US8754651060 | Agenda | 935382654 - Management |
| Record Date | 24-Mar-2021 | Holding Recon Date | 24-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | Election of Director: Jeffrey B. Citrin | Management | For | For |
| 02 | Election of Director: David B. Henry | Management | For | For |
| 03 | Election of Director: Thomas J. Reddin | Management | For | For |
| 04 | Election of Director: Bridget M. Ryan-Berman | Management | For | For |
| 05 | Election of Director: Susan E. Skerritt | Management | For | For |
| 06 | Election of Director: Steven B. Tanger | Management | For | For |
| 07 | Election of Director: Luis A. Ubiñas | Management | For | For |
| 08 | Election of Director: Stephen J. Yalof | Management | For | For |
| 2. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | To approve, on an advisory (non-binding) basis, named executive officer compensation. | Management | For | For |

Vote Summary

UNI-PRESIDENT CHINA HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G9222R106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | KYG9222R1065 | Agenda | 713953948 - Management |
| Record Date | 13-May-2021 | Holding Recon Date | 13-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 14-May-2021 |
| SEDOL(s) | B29MKF5 - B2B16J6 - B3L0DF5 - BD8NCZ0 - BP3RY33 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000421.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000393.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3.A | TO RE-ELECT MR. CHEN KUO-HUI AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3.B | TO RE-ELECT MR. CHEN SUN-TE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3.C | TO RE-ELECT MR. CHEN JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| 4 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS | Management | For | For |
| 5 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF HKD 0.01 EACH IN THE SHARE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Against | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | For | For |
| 8 | TO ADD THE NUMBER OF THE SHARES IN THE COMPANY REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6 OF THE NOTICE | Management | Against | Against |

Vote Summary

WEICHAI POWER CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y9531A109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2021 |
| ISIN | CNE1000004L9 | Agenda | 714034434 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | WEIFAN / China | Vote Deadline Date | 14-May-2021 |
| | G | | |
| SEDOL(s) | 6743956 - B05PM47 - B066RG6 - BD8GJV4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902437.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902447.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE "PLAN FOR THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD., A SUBSIDIARY OF WEICHAI POWER CO., LTD., ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE" (AS SPECIFIED) | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE "CERTAIN PROVISIONS ON PILOT DOMESTIC LISTING OF SPIN-OFF SUBSIDIARIES OF LISTED COMPANIES" (AS SPECIFIED) | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH BENEFITS TO SAFEGUARD THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPACITY OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, TO OPERATE IN ACCORDANCE WITH THE CORRESPONDING REGULATIONS | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXPLANATION REGARDING THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS TO BE SUBMITTED IN RELATION THERETO | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD OF THE COMPANY AND ITS AUTHORISED PERSONS TO DEAL WITH THE MATTERS RELATING TO THE SPIN-OFF | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 30 APRIL 2021 | Management | Abstain | Against |
| 12 | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTION BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND AS SPECIFIED (SHANTUI CONSTRUCTION MACHINERY CO., LTD.) | Management | Abstain | Against |
| 13 | TO CONSIDER AND APPROVE THE CNHTC PURCHASE AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 14 | TO CONSIDER AND APPROVE THE CNHTC SUPPLY AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP | Management | Abstain | Against |
|----|--|------------|---------|---------|

Vote Summary

COUNTRY GARDEN HOLDINGS CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G24524103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-May-2021 |
| ISIN | KYG245241032 | Agenda | 713978243 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | HONGK / Cayman ONG Islands | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | B1VKYN6 - B1W6YY4 - BD8NKW3 - BP3RTG1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101435.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042101415.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB24.98 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.A.1 | TO RE-ELECT MR. YEUNG KWOK KEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.A.2 | TO RE-ELECT MS. YANG ZIYING AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.A.3 | TO RE-ELECT MR. SONG JUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.A.4 | TO RE-ELECT MR. TONG WUI TUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.A.5 | TO RE-ELECT MR. HUANG HONGYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.B | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY | Management | Abstain | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY | Management | Abstain | Against |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY | Management | Abstain | Against |

Vote Summary

GRUPO TELEVISIA, S.A.B.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 40049J206 | Meeting Type | Annual |
| Ticker Symbol | TV | Meeting Date | 24-May-2021 |
| ISIN | US40049J2069 | Agenda | 935431027 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| I | Presentation and, in its case, approval for the Company and its controlled entities to carry out certain actions to combine its content segment with Univision Holdings, Inc. or its successors, including the other related acts that may be necessary or convenient in connection with the above. | Management | For | |
| II | Appointment of special delegates to formalize the resolutions adopted at the meeting. | Management | For | |

Vote Summary

PUBLIC BANK BHD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | Y71497104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-May-2021 |
| ISIN | MYL129500004 | Agenda | 713983838 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | VIRTUAL / Malaysia | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | B012W42 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RE-ELECTION OF MR LIM CHAO LI AS DIRECTOR | Management | | |
| 2 | RE-ELECTION OF MR LAI WAN AS DIRECTOR | Management | | |
| 3 | RE-ELECTION OF MR LEE CHIN GUAN AS DIRECTOR | Management | | |
| 4 | RE-ELECTION OF DATO' MOHD HANIF BIN SHER MOHAMED AS DIRECTOR | Management | | |
| 5 | APPROVAL OF PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 6 | APPROVAL OF PAYMENT OF REMUNERATION AND BENEFITS-IN-KIND (EXCLUDING DIRECTOR'S FEE AND BOARD MEETING ALLOWANCE) FOR FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO THE CHAIRMAN EMERITUS, DIRECTOR AND ADVISER, TAN SRI DATO' SRI DR. TEH HONG PIOW | Management | | |
| 7 | RE-APPOINTMENT OF MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND AUTHORITY TO THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION | Management | | |

Vote Summary

ARCS COMPANY,LIMITED

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J0195H107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | JP3968600001 | Agenda | 714064401 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | HOKKAI / Japan DO | Vote Deadline Date | 23-May-2021 |
| SEDOL(s) | 6721930 - B097G58 | Quick Code | 99480 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Amend Business Lines | Management | Abstain | Against |
| 3.1 | Appoint a Director Yokoyama, Kiyoshi | Management | Abstain | Against |
| 3.2 | Appoint a Director Miura, Koichi | Management | Abstain | Against |
| 3.3 | Appoint a Director Furukawa, Koichi | Management | Abstain | Against |
| 3.4 | Appoint a Director Muguruma, Akira | Management | Abstain | Against |
| 3.5 | Appoint a Director Kogarimai, Hideki | Management | Abstain | Against |
| 3.6 | Appoint a Director Fukuhara, Ikuharu | Management | Abstain | Against |
| 3.7 | Appoint a Director Inoue, Koichi | Management | Abstain | Against |
| 3.8 | Appoint a Director Sawada, Tsukasa | Management | Abstain | Against |
| 3.9 | Appoint a Director Nekomiya, Kazuhisa | Management | Abstain | Against |
| 3.10 | Appoint a Director Miura, Takehiko | Management | Abstain | Against |
| 3.11 | Appoint a Director Saeki, Hiroshi | Management | Abstain | Against |
| 3.12 | Appoint a Director Sasaki, Ryoko | Management | Abstain | Against |
| 4 | Approve Payment of Bonuses to Corporate Officers | Management | Abstain | Against |

Vote Summary

BANK OF IRELAND GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G0756R109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | IE00BD1RP616 | Agenda | 713972443 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | DUBLIN / Ireland | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | BD1RP61 - BDRXFJ6 - BF0J625 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 01 | TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT | Management | For | For |
| 02A | TO ELECT THE FOLLOWING DIRECTOR TO THE BOARD, BY SEPARATE RESOLUTION: GILES ANDREWS | Management | For | For |
| 02B | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EVELYN BOURKE | Management | For | For |
| 02C | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: IAN BUCHANAN | Management | For | For |
| 02D | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EILEEN FITZPATRICK | Management | For | For |
| 02E | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: RICHARD GOULDING | Management | For | For |
| 02F | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MICHELE GREENE | Management | For | For |
| 02G | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: PATRICK KENNEDY | Management | For | For |
| 02H | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: FRANCESCA MCDONAGH | Management | For | For |
| 02I | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: FIONA MULDOON | Management | For | For |
| 02J | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MYLES O'GRADY | Management | For | For |
| 02K | TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: STEVE PATEMAN | Management | For | For |
| 03 | TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 04 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2021 FINANCIAL YEAR | Management | For | For |
| 05 | TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE FOR THE PASSING OF AN ORDINARY RESOLUTION | Management | For | For |
| 06 | TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 07 | TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES | Management | For | For |
| 08 | TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES | Management | For | For |
| 09 | TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH | Management | For | For |
| 10 | TO APPROVE THE DIRECTORS' ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH IN THE CASE OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | For | For |
| 11 | TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES | Management | For | For |
| 12 | TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES | Management | For | For |
| CMMT | 23 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- | Non-Voting | | |

Vote Summary

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

| | | |
|------|--|------------|
| CMMT | 11 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND DUE CHANGE IN NUMBERING FOR RESOLUTIONS 10 TO 12. 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 |
|------|--|------------|

| | | |
|------|---|------------|
| CMMT | 23 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
|------|---|------------|

Vote Summary

BIOMARIN PHARMACEUTICAL INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 09061G101 | Meeting Type | Annual |
| Ticker Symbol | BMRN | Meeting Date | 25-May-2021 |
| ISIN | US09061G1013 | Agenda | 935385357 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Jean-Jacques Bienaimé | | Withheld | Against |
| | 2 Elizabeth M. Anderson | | Withheld | Against |
| | 3 Willard Dere | | Withheld | Against |
| | 4 Michael Grey | | Withheld | Against |
| | 5 Elaine J. Heron | | Withheld | Against |
| | 6 Maykin Ho | | Withheld | Against |
| | 7 Robert J. Hombach | | Withheld | Against |
| | 8 V. Bryan Lawlis | | Withheld | Against |
| | 9 Richard A. Meier | | Withheld | Against |
| | 10 David E.I. Pyott | | Withheld | Against |
| | 11 Dennis J. Slamon | | Withheld | Against |
| 2. | To ratify the selection of KPMG LLP as the independent registered public accounting firm for BioMarin for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement. | Management | Abstain | Against |
| 4. | To approve an amendment to the 2017 Equity Incentive Plan, as amended. | Management | Abstain | Against |

Vote Summary

DAQIN RAILWAY CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y1997H108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | CNE000001NG4 | Agenda | 714174997 - Management |
| Record Date | 19-May-2021 | Holding Recon Date | 19-May-2021 |
| City / Country | TAIYUAN / China | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | B193HF0 - BP3R2N9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 568601 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS AND 2021 BUDGET REPORT | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 6 | REAPPOINTMENT OF FINANCIAL AUDIT FIRM | Management | Abstain | Against |
| 7 | REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM | Management | Abstain | Against |
| 8.1 | ELECTION OF DIRECTOR: WANG DAOKUO | Management | Abstain | Against |
| 9.1 | ELECTION OF INDEPENDENT DIRECTOR: HAO SHENGYUE | Management | Abstain | Against |
| 10.1 | ELECTION OF SUPERVISOR: YU FENG | Management | Abstain | Against |

Vote Summary

DOUTOR NICHIRE HOLDINGS CO.,LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J13105101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | JP3639100001 | Agenda | 714019002 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-May-2021 |
| SEDOL(s) | B249GF3 | Quick Code | 30870 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Obayashi, Hirofumi | Management | Abstain | Against |
| 2.2 | Appoint a Director Hoshino, Masanori | Management | Abstain | Against |
| 2.3 | Appoint a Director Takebayashi, Motoya | Management | Abstain | Against |
| 2.4 | Appoint a Director Temma, Yasuyuki | Management | Abstain | Against |
| 2.5 | Appoint a Director Hashimoto, Kunio | Management | Abstain | Against |
| 2.6 | Appoint a Director Kanno, Masahiro | Management | Abstain | Against |
| 2.7 | Appoint a Director Goda, Tomoyo | Management | Abstain | Against |
| 2.8 | Appoint a Director Sekine, Kazuhiro | Management | Abstain | Against |
| 2.9 | Appoint a Director Kono, Masaharu | Management | Abstain | Against |
| 2.10 | Appoint a Director Otsuka, Azuma | Management | Abstain | Against |

Vote Summary

DOUTOR NICHIRETS HOLDINGS CO.,LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J13105101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | JP3639100001 | Agenda | 714019002 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-May-2021 |
| SEDOL(s) | B249GF3 | Quick Code | 30870 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Obayashi, Hirofumi | Management | For | For |
| 2.2 | Appoint a Director Hoshino, Masanori | Management | For | For |
| 2.3 | Appoint a Director Takebayashi, Motoya | Management | For | For |
| 2.4 | Appoint a Director Temma, Yasuyuki | Management | For | For |
| 2.5 | Appoint a Director Hashimoto, Kunio | Management | For | For |
| 2.6 | Appoint a Director Kanno, Masahiro | Management | For | For |
| 2.7 | Appoint a Director Goda, Tomoyo | Management | For | For |
| 2.8 | Appoint a Director Sekine, Kazuhiro | Management | For | For |
| 2.9 | Appoint a Director Kono, Masaharu | Management | For | For |
| 2.10 | Appoint a Director Otsuka, Azuma | Management | For | For |

Vote Summary

EMPIRIC STUDENT PROPERTY PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G30381100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | GB00BLWDVR75 | Agenda | 713944254 - Management |
| Record Date | | Holding Recon Date | 21-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | BDT8XY0 - BLWDVR7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2020 (THE 'ANNUAL REPORT') | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2020 TOGETHER WITH THE AUDITOR'S REPORT | Management | Abstain | Against |
| 3 | TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING | Management | Abstain | Against |
| 4 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | Abstain | Against |
| 5 | TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS | Management | Abstain | Against |
| 6 | TO ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY WHO, HAVING BEEN APPOINTED AS A DIRECTOR BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 7 | TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO RE-ELECT JIM PROWER AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11 | TO RE-ELECT STUART BEEVOR AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 12 | THAT, (I) THE EMPIRIC STUDENT PROPERTY PLC SAYE OPTION PLAN (THE 'SAYE PLAN'), CONSTITUTED BY THE RULES AS SUMMARISED IN THE APPENDIX TO THE NOTICE | Management | Abstain | Against |
| 13 | THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 14 | THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT} FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES AS IF SECTION 561 (1) OF ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE | Management | Abstain | Against |
| 15 | THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE ACT} FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR SELL TREASURY SHARES AS IF SECTION 561 (1) OF ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE | Management | Abstain | Against |
| 16 | THAT THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTIONS 691 AND 701 OF THE ACT | Management | Abstain | Against |
| 17 | THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |

Vote Summary

GEORGIA CAPITAL PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9687A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | GB00BF4HYV08 | Agenda | 713906456 - Management |
| Record Date | | Holding Recon Date | 21-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | BF4HYV0 - BG5KMS8 - BJMY2R3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS' REPORT, THE STRATEGIC REPORT, THE DIRECTORS' REMUNERATION REPORT AND THE FINANCIAL STATEMENTS TOGETHER WITH THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 142 TO 160 (EXCLUDING THE SUMMARY OF THE REMUNERATION POLICY ON PAGES 156 TO 160) OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO RE-APPOINT IRAKLI GILAURO, AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO RE-APPOINT KIM BRADLEY, AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-APPOINT CAROLINE BROWN, AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-APPOINT MARIA CHATTI-GAUTIER, AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-APPOINT MASSIMO GESUA' SIVE SALVADORI, AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-APPOINT DAVID MORRISON, AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-APPOINT JYRKI TALVITIE, AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY (THE AUDITOR) UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 11 | TO AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 12 | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 13 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 14 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES | Management | For | For |
| 15 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 16 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | For | For |
| 17 | TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF ITS OWN SHARES | Management | For | For |

Vote Summary

IPG PHOTONICS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 44980X109 | Meeting Type | Annual |
| Ticker Symbol | IPGP | Meeting Date | 25-May-2021 |
| ISIN | US44980X1090 | Agenda | 935389014 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: Valentin P. Gapontsev, Ph.D. | Management | Abstain | Against |
| 1.2 | Election of Director: Eugene A. Scherbakov, Ph.D. | Management | Abstain | Against |
| 1.3 | Election of Director: Michael C. Child | Management | Abstain | Against |
| 1.4 | Election of Director: Jeanmarie F. Desmond | Management | Abstain | Against |
| 1.5 | Election of Director: Gregory P. Dougherty | Management | Abstain | Against |
| 1.6 | Election of Director: Eric Meurice | Management | Abstain | Against |
| 1.7 | Election of Director: Natalia Pavlova | Management | Abstain | Against |
| 1.8 | Election of Director: John R. Peeler | Management | Abstain | Against |
| 1.9 | Election of Director: Thomas J. Seifert | Management | Abstain | Against |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

M&T BANK CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 55261F104 | Meeting Type | Special |
| Ticker Symbol | MTB | Meeting Date | 25-May-2021 |
| ISIN | US55261F1049 | Agenda | 935420238 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION OF M&T BANK CORPORATION ("M&T") TO EFFECT AN INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF M&T'S CAPITAL STOCK FROM 251,000,000 TO 270,000,000 AND TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF M&T'S PREFERRED STOCK FROM 1,000,000 TO 20,000,000 (THE "M&T CHARTER AMENDMENT PROPOSAL"). | Management | Abstain | Against |
| 2. | TO APPROVE THE ISSUANCE OF M&T COMMON STOCK TO HOLDERS OF PEOPLE'S UNITED FINANCIAL, INC. ("PEOPLE'S UNITED") COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 21, 2021 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG M&T, BRIDGE MERGER CORP. AND PEOPLE'S UNITED (THE "M&T SHARE ISSUANCE PROPOSAL"). | Management | Abstain | Against |
| 3. | TO ADJOURN THE M&T SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE M&T CHARTER AMENDMENT PROPOSAL AND/OR THE M&T SHARE ISSUANCE PROPOSAL, OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO HOLDERS OF M&T COMMON STOCK. | Management | Abstain | Against |

Vote Summary

M&T BANK CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 55261F104 | Meeting Type | Special |
| Ticker Symbol | MTB | Meeting Date | 25-May-2021 |
| ISIN | US55261F1049 | Agenda | 935420238 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION OF M&T BANK CORPORATION ("M&T") TO EFFECT AN INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF M&T'S CAPITAL STOCK FROM 251,000,000 TO 270,000,000 AND TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF M&T'S PREFERRED STOCK FROM 1,000,000 TO 20,000,000 (THE "M&T CHARTER AMENDMENT PROPOSAL"). | Management | For | For |
| 2. | TO APPROVE THE ISSUANCE OF M&T COMMON STOCK TO HOLDERS OF PEOPLE'S UNITED FINANCIAL, INC. ("PEOPLE'S UNITED") COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 21, 2021 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG M&T, BRIDGE MERGER CORP. AND PEOPLE'S UNITED (THE "M&T SHARE ISSUANCE PROPOSAL"). | Management | For | For |
| 3. | TO ADJOURN THE M&T SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE M&T CHARTER AMENDMENT PROPOSAL AND/OR THE M&T SHARE ISSUANCE PROPOSAL, OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO HOLDERS OF M&T COMMON STOCK. | Management | For | For |

Vote Summary

M&T BANK CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 55261F104 | Meeting Type | Special |
| Ticker Symbol | MTB | Meeting Date | 25-May-2021 |
| ISIN | US55261F1049 | Agenda | 935420238 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION OF M&T BANK CORPORATION ("M&T") TO EFFECT AN INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF M&T'S CAPITAL STOCK FROM 251,000,000 TO 270,000,000 AND TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF M&T'S PREFERRED STOCK FROM 1,000,000 TO 20,000,000 (THE "M&T CHARTER AMENDMENT PROPOSAL"). | Management | Abstain | Against |
| 2. | TO APPROVE THE ISSUANCE OF M&T COMMON STOCK TO HOLDERS OF PEOPLE'S UNITED FINANCIAL, INC. ("PEOPLE'S UNITED") COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 21, 2021 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG M&T, BRIDGE MERGER CORP. AND PEOPLE'S UNITED (THE "M&T SHARE ISSUANCE PROPOSAL"). | Management | Abstain | Against |
| 3. | TO ADJOURN THE M&T SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, IMMEDIATELY PRIOR TO SUCH ADJOURNMENT, THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE M&T CHARTER AMENDMENT PROPOSAL AND/OR THE M&T SHARE ISSUANCE PROPOSAL, OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO HOLDERS OF M&T COMMON STOCK. | Management | Abstain | Against |

Vote Summary

| MAGONTEC LTD | | | | |
|----------------|--------------------|--------------------|------------------------|--|
| Security | Q5741H131 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 25-May-2021 | |
| ISIN | AU000000MGL2 | Agenda | 713984195 - Management | |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 | |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 20-May-2021 | |
| SEDOL(s) | B6S2SR2 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4, 5 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 2 | TO ADOPT THE REMUNERATION REPORT (ADVISORY ONLY RESOLUTION) | Management | For | For |
| 3 | TO RE-ELECT MR ZHONGJUN LI AS A NON-EXECUTIVE DIRECTOR (ORDINARY RESOLUTION) | Management | For | For |
| 4 | TO RE-ELECT MR KANGMIN XIE AS A NON-EXECUTIVE DIRECTOR (ORDINARY RESOLUTION) | Management | For | For |
| 5 | ISSUE OF PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIRMAN MR NICHOLAS ANDREWS IN RELATION TO THE THREE-YEAR LONG-TERM PERFORMANCE PERIOD COMMENCING 1 JANUARY 2022 (ORDINARY RESOLUTION) | Management | For | For |
| 6 | ALTERATION OF THE CONSTITUTION OF MAGONTEC LTD TO INCORPORATE POLL VOTING AS THE DEFAULT VOTING PROCESS (SPECIAL RESOLUTION) | Management | For | For |

Vote Summary

MERCK & CO., INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 58933Y105 | Meeting Type | Annual |
| Ticker Symbol | MRK | Meeting Date | 25-May-2021 |
| ISIN | US58933Y1055 | Agenda | 935381044 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Leslie A. Brun | Management | For | For |
| 1B. | Election of Director: Mary Ellen Coe | Management | For | For |
| 1C. | Election of Director: Pamela J. Craig | Management | For | For |
| 1D. | Election of Director: Kenneth C. Frazier | Management | For | For |
| 1E. | Election of Director: Thomas H. Glocer | Management | For | For |
| 1F. | Election of Director: Risa J. Lavizzo-Mourey | Management | For | For |
| 1G. | Election of Director: Stephen L. Mayo | Management | For | For |
| 1H. | Election of Director: Paul B. Rothman | Management | For | For |
| 1I. | Election of Director: Patricia F. Russo | Management | For | For |
| 1J. | Election of Director: Christine E. Seidman | Management | For | For |
| 1K. | Election of Director: Inge G. Thulin | Management | For | For |
| 1L. | Election of Director: Kathy J. Warden | Management | For | For |
| 1M. | Election of Director: Peter C. Wendell | Management | For | For |
| 2. | Non-binding advisory vote to approve the compensation of our named executive officers. | Management | For | For |
| 3. | Ratification of the appointment of the Company's independent registered public accounting firm for 2021. | Management | For | For |
| 4. | Shareholder proposal concerning a shareholder right to act by written consent. | Shareholder | For | Against |
| 5. | Shareholder proposal regarding access to COVID-19 products. | Shareholder | Against | For |

Vote Summary

MERCK & CO., INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 58933Y105 | Meeting Type | Annual |
| Ticker Symbol | MRK | Meeting Date | 25-May-2021 |
| ISIN | US58933Y1055 | Agenda | 935381044 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Leslie A. Brun | Management | Abstain | Against |
| 1B. | Election of Director: Mary Ellen Coe | Management | Abstain | Against |
| 1C. | Election of Director: Pamela J. Craig | Management | Abstain | Against |
| 1D. | Election of Director: Kenneth C. Frazier | Management | Abstain | Against |
| 1E. | Election of Director: Thomas H. Glocer | Management | Abstain | Against |
| 1F. | Election of Director: Risa J. Lavizzo-Mourey | Management | Abstain | Against |
| 1G. | Election of Director: Stephen L. Mayo | Management | Abstain | Against |
| 1H. | Election of Director: Paul B. Rothman | Management | Abstain | Against |
| 1I. | Election of Director: Patricia F. Russo | Management | Abstain | Against |
| 1J. | Election of Director: Christine E. Seidman | Management | Abstain | Against |
| 1K. | Election of Director: Inge G. Thulin | Management | Abstain | Against |
| 1L. | Election of Director: Kathy J. Warden | Management | Abstain | Against |
| 1M. | Election of Director: Peter C. Wendell | Management | Abstain | Against |
| 2. | Non-binding advisory vote to approve the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal concerning a shareholder right to act by written consent. | Shareholder | Abstain | Against |
| 5. | Shareholder proposal regarding access to COVID-19 products. | Shareholder | Abstain | Against |

Vote Summary

NARI TECHNOLOGY CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y6S99Q112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | CNE000001G38 | Agenda | 713983965 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | JIANGSU / China | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | 6695228 - BP3R444 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 2 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000 | Management | Abstain | Against |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 4 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 7 | 2021 FINANCIAL BUDGET | Management | Abstain | Against |
| 8 | 2021 CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 9 | 2021 ENTRUST LOAN QUOTA AMONG INTERNAL ENTERPRISES | Management | Abstain | Against |
| 10 | CONNECTED TRANSACTIONS REGARDING APPLICATION FOR ENTRUST LOANS FROM THE CONTROLLING SHAREHOLDER | Management | Abstain | Against |
| 11 | 2021 REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM | Management | Abstain | Against |
| 12 | CHANGE OF THE IMPLEMENTING PARTIES OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Management | Abstain | Against |
| 13 | APPLICATION FOR ISSUANCE OF DEBT FINANCING INSTRUMENTS TO THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS | Management | Abstain | Against |
| 14 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BOND | Management | Abstain | Against |
| 15.1 | PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE, ISSUING METHOD AND ISSUING VOLUME | Management | Abstain | Against |
| 15.2 | PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION | Management | Abstain | Against |
| 15.3 | PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYING THE PRINCIPAL AND INTEREST | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 15.4 | PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD | Management | Abstain | Against |
| 15.5 | PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS | Management | Abstain | Against |
| 15.6 | PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Management | Abstain | Against |
| 15.7 | PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENT | Management | Abstain | Against |
| 15.8 | PUBLIC ISSUANCE OF CORPORATE BONDS: REDEMPTION OR RESALE CLAUSES | Management | Abstain | Against |
| 15.9 | PUBLIC ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES | Management | Abstain | Against |
| 15.10 | PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE | Management | Abstain | Against |
| 15.11 | PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD | Management | Abstain | Against |
| 15.12 | PUBLIC ISSUANCE OF CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION | Management | Abstain | Against |
| 16 | FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS | Management | Abstain | Against |
| 17 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 18.1 | CHANGE OF INDEPENDENT DIRECTOR: DOU XIAOBO | Management | Abstain | Against |

Vote Summary

SIBANYE STILLWATER LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S7627K103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | ZAE000259701 | Agenda | 713979346 - Management |
| Record Date | 14-May-2021 | Holding Recon Date | 14-May-2021 |
| City / Country | TBD / South Africa | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | BKT6183 - BL0L913 - BL4Q055 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| O.1 | RE-APPOINTMENT OF AUDITORS AND DESIGNATED INDIVIDUAL PARTNER: RESOLVED THAT ERNST & YOUNG INC., UPON THE RECOMMENDATION OF THE BOARD OF DIRECTORS (BOARD) OF THE COMPANY (AFTER RECOMMENDATION BY THE AUDIT COMMITTEE TO THE BOARD), IS RE-APPOINTED AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND LANCE TOMLINSON IS APPOINTED AS THE DESIGNATED INDIVIDUAL PARTNER UNTIL THE CONCLUSION OF THE NEXT AGM | Management | Abstain | Against |
| O.2 | ELECTION OF A DIRECTOR: SV ZILWA | Management | Abstain | Against |
| O.3 | RE-ELECTION OF A DIRECTOR: RP MENELL | Management | Abstain | Against |
| O.4 | RE-ELECTION OF A DIRECTOR: KA RAYNER | Management | Abstain | Against |
| O.5 | RE-ELECTION OF A DIRECTOR: JS VILAKAZI | Management | Abstain | Against |
| O.6 | ELECTION OF A MEMBER AND CHAIR OF THE AUDIT COMMITTEE: KA RAYNER | Management | Abstain | Against |
| O.7 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: TJ CUMMING | Management | Abstain | Against |
| O.8 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SN DANSON | Management | Abstain | Against |
| O.9 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: RP MENELL | Management | Abstain | Against |
| O.10 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: NG NIKA | Management | Abstain | Against |
| O.11 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SC VAN DER MERWE | Management | Abstain | Against |
| O.12 | ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SV ZILWA | Management | Abstain | Against |
| O.13 | APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES | Management | Abstain | Against |
| O.14 | ISSUING EQUITY SECURITIES FOR CASH | Management | Abstain | Against |
| O.15 | NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY | Management | Abstain | Against |
| O.16 | NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| S.1 | APPROVAL FOR THE REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |
| S.2 | APPROVAL FOR FEES FOR INVESTMENT COMMITTEE MEMBERS | Management | Abstain | Against |
| S.3 | APPROVAL FOR A PER DIEM ALLOWANCE | Management | Abstain | Against |
| S.4 | APPROVAL FOR THE COMPANY TO GRANT FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE ACT | Management | Abstain | Against |
| S.5 | APPROVAL FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES | Management | Abstain | Against |

Vote Summary

SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G8586D109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | KYG8586D1097 | Agenda | 713870916 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | B1YBT08 - B1YY9W9 - BFWMTL2 - BX1D6T9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200253.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200243.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS (THE "DIRECTORS") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.A | TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.B | TO RE-ELECT MR. FENG HUA JUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.C | TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.D | TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Management | Abstain | Against |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 5 | THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION | Management | Abstain | Against |
| 6 | THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION | Management | Abstain | Against |
| 7 | THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE COMPANY WHICH ARE TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 6 | Management | Abstain | Against |

Vote Summary

TECO ELECTRIC & MACHINERY CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y8563V106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-May-2021 |
| ISIN | TW0001504009 | Agenda | 713987949 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | TAIPEI / Taiwan, Province of China | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | 6879851 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2020. | Management | For | For |
| 2 | DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND :TWD 1.15 PER SHARE. | Management | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 10 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE ARE ONLY 7 VACANCIES 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 7 OF THE 10-DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU | Non-Voting | | |
| 3.1 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:TUNG KUANG INVESTMENT CO., LTD.,SHAREHOLDER NO.00016234,CHWEN-JY CHIU AS REPRESENTATIVE | Management | | |
| 3.2 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:CHENG-TSUNG HUANG,SHAREHOLDER NO.00007623 | Management | | |
| 3.3 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:TONG AN INVESTMENT CO., LTD,SHAREHOLDER NO.00191462,WEN CHYI ONG AS REPRESENTATIVE | Management | | |
| 3.4 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:TONG HO GLOBAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00167061,MAO HSIUNG, HUANG AS REPRESENTATIVE | Management | | |
| 3.5 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:WALSIN LIHWA CORPORATION,SHAREHOLDER NO.00005345,WEY CHUAN GAU AS REPRESENTATIVE | Management | | |
| 3.6 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:SHOW-SHOUN CHOU,SHAREHOLDER NO.A120277XXX | Management | | |

Vote Summary

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|------|---|------------|---------|---------|
| 3.7 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:HO YUAN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00536673,PEN- CHING CHENG AS REPRESENTATIVE | Management | | |
| 3.8 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:YINGE INT. INV. CO., LTD,SHAREHOLDER NO.00503017,LI CHONG HUANG AS REPRESENTATIVE | Management | | |
| 3.9 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:CREATIVE SENSOR INC.,SHAREHOLDER NO.00367160,YU-REN HUANG AS REPRESENTATIVE | Management | For | For |
| 3.10 | THE ELECTION OF 7 DIRECTORS AMONG 10 CANDIDATES.:SONG-REN FANG,SHAREHOLDER NO.A122225XXX | Management | | |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 8 DIRECTORS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY 4 DIRECTORS CAN BE SELECTED. THE STANDING INSTRUCTIONS-FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 4 OF THE 8 DIRECTORS BELOW, YOUR OTHER VOTES MUST BE EITHER-AGAINST OR ABSTAIN THANK YOU | Non-Voting | | |
| 3.11 | THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:WEI-CHI, LIU,SHAREHOLDER NO.A103838XXX | Management | Against | Against |
| 3.12 | THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:SHIANG-CHUNG CHEN,SHAREHOLDER NO.A122829XXX | Management | Against | Against |
| 3.13 | THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:HSIEH-HSING HUANG,SHAREHOLDER NO.L120657XXX | Management | Against | Against |
| 3.14 | THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:LI -CHEN LIN,SHAREHOLDER NO.E200978XXX | Management | Against | Against |
| 3.15 | THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:MING-SHIUAN LEE,SHAREHOLDER NO.Y220550XXX | Management | Against | Against |
| 3.16 | THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:CHI-HUSAN LIU,SHAREHOLDER NO.A120720XXX | Management | Against | Against |
| 3.17 | THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:YO-WEN SUN,SHAREHOLDER NO.A203168XXX | Management | For | For |
| 3.18 | THE ELECTION OF 4 INDEPENDENT DIRECTORS AMONG 8 CANDIDATES.:CHIH-SHENG HOU,SHAREHOLDER NO.D120947XXX | Management | For | For |

Vote Summary

| | | | | |
|---|--|------------|-----|-----|
| 4 | PLAN TO REMOVE THE RESTRICTIONS ON NON-COMPETITION OBLIGATION OF THE 26TH TERM OF BOARD OF DIRECTORS. | Management | For | For |
| 5 | IMPROVEMENT ON REINVESTMENT OF BUSINESS (PROPOSED BY SHAREHOLDER HOLDING 1 PCT OR MORE OF THE COMPANY'S SHARES). | Management | For | For |

Vote Summary

THE ALLSTATE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 020002101 | Meeting Type | Annual |
| Ticker Symbol | ALL | Meeting Date | 25-May-2021 |
| ISIN | US0200021014 | Agenda | 935387402 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Donald E. Brown | Management | Abstain | Against |
| 1B. | Election of Director: Kermit R. Crawford | Management | Abstain | Against |
| 1C. | Election of Director: Michael L. Eskew | Management | Abstain | Against |
| 1D. | Election of Director: Richard T. Hume | Management | Abstain | Against |
| 1E. | Election of Director: Margaret M. Keane | Management | Abstain | Against |
| 1F. | Election of Director: Siddharth N. Mehta | Management | Abstain | Against |
| 1G. | Election of Director: Jacques P. Perold | Management | Abstain | Against |
| 1H. | Election of Director: Andrea Redmond | Management | Abstain | Against |
| 1I. | Election of Director: Gregg M. Sherrill | Management | Abstain | Against |
| 1J. | Election of Director: Judith A. Sprieser | Management | Abstain | Against |
| 1K. | Election of Director: Perry M. Traquina | Management | Abstain | Against |
| 1L. | Election of Director: Thomas J. Wilson | Management | Abstain | Against |
| 2. | Advisory vote to approve the compensation of the named executives. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal to amend proxy access. | Shareholder | Abstain | Against |

Vote Summary

VENTAS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92276F100 | Meeting Type | Annual |
| Ticker Symbol | VTR | Meeting Date | 25-May-2021 |
| ISIN | US92276F1003 | Agenda | 935387440 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Melody C. Barnes | Management | Abstain | Against |
| 1B. | Election of Director: Debra A. Cafaro | Management | Abstain | Against |
| 1C. | Election of Director: Jay M. Gellert | Management | Abstain | Against |
| 1D. | Election of Director: Matthew J. Lustig | Management | Abstain | Against |
| 1E. | Election of Director: Roxanne M. Martino | Management | Abstain | Against |
| 1F. | Election of Director: Marguerite M. Nader | Management | Abstain | Against |
| 1G. | Election of Director: Sean P. Nolan | Management | Abstain | Against |
| 1H. | Election of Director: Walter C. Rakowich | Management | Abstain | Against |
| 1I. | Election of Director: Robert D. Reed | Management | Abstain | Against |
| 1J. | Election of Director: James D. Shelton | Management | Abstain | Against |
| 1K. | Election of Director: Maurice S. Smith | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |

Vote Summary

VIACOMCBS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92556H206 | Meeting Type | Annual |
| Ticker Symbol | VIAC | Meeting Date | 25-May-2021 |
| ISIN | US92556H2067 | Agenda | 935392097 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | THE ENCLOSED MATERIALS HAVE BEEN SENT TO YOU FOR INFORMATIONAL PURPOSES ONLY | Management | Abstain | Against |

Vote Summary

AEON CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J00288100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | JP3388200002 | Agenda | 713987595 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | CHIBA / Japan | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | 5754379 - 6480048 - B01DBV5 | Quick Code | 82670 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Okada, Motoya | Management | Abstain | Against |
| 1.2 | Appoint a Director Yoshida, Akio | Management | Abstain | Against |
| 1.3 | Appoint a Director Yamashita, Akinori | Management | Abstain | Against |
| 1.4 | Appoint a Director Tsukamoto, Takashi | Management | Abstain | Against |
| 1.5 | Appoint a Director Ono, Kotaro | Management | Abstain | Against |
| 1.6 | Appoint a Director Peter Child | Management | Abstain | Against |
| 1.7 | Appoint a Director Carrie Yu | Management | Abstain | Against |
| 2 | Approve Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures) | Management | Abstain | Against |

Vote Summary

AMAZON.COM, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 023135106 | Meeting Type | Annual |
| Ticker Symbol | AMZN | Meeting Date | 26-May-2021 |
| ISIN | US0231351067 | Agenda | 935397592 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Jeffrey P. Bezos | Management | Abstain | Against |
| 1B. | Election of Director: Keith B. Alexander | Management | Abstain | Against |
| 1C. | Election of Director: Jamie S. Gorelick | Management | Abstain | Against |
| 1D. | Election of Director: Daniel P. Huttenlocher | Management | Abstain | Against |
| 1E. | Election of Director: Judith A. McGrath | Management | Abstain | Against |
| 1F. | Election of Director: Indra K. Nooyi | Management | Abstain | Against |
| 1G. | Election of Director: Jonathan J. Rubinstein | Management | Abstain | Against |
| 1H. | Election of Director: Thomas O. Ryder | Management | Abstain | Against |
| 1I. | Election of Director: Patricia Q. Stonesifer | Management | Abstain | Against |
| 1J. | Election of Director: Wendell P. Weeks | Management | Abstain | Against |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Management | Abstain | Against |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE. | Shareholder | Abstain | Against |
| 5. | SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY. | Shareholder | Abstain | Against |
| 6. | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY. | Shareholder | Abstain | Against |
| 7. | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PROMOTION DATA. | Shareholder | Abstain | Against |
| 8. | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS. | Shareholder | Abstain | Against |
| 9. | SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT REPORT. | Shareholder | Abstain | Against |
| 10. | SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY. | Shareholder | Abstain | Against |
| 11. | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON COMPETITION STRATEGY AND RISK. | Shareholder | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|-------------|---------|---------|
| 12. | SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL REDUCTION IN THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Abstain | Against |
| 13. | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING. | Shareholder | Abstain | Against |
| 14. | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES. | Shareholder | Abstain | Against |

Vote Summary

AMERICAN TOWER CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 03027X100 | Meeting Type | Annual |
| Ticker Symbol | AMT | Meeting Date | 26-May-2021 |
| ISIN | US03027X1000 | Agenda | 935387755 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Thomas A. Bartlett | Management | Abstain | Against |
| 1B. | Election of Director: Raymond P. Dolan | Management | Abstain | Against |
| 1C. | Election of Director: Kenneth R. Frank | Management | Abstain | Against |
| 1D. | Election of Director: Robert D. Hormats | Management | Abstain | Against |
| 1E. | Election of Director: Gustavo Lara Cantu | Management | Abstain | Against |
| 1F. | Election of Director: Grace D. Lieblein | Management | Abstain | Against |
| 1G. | Election of Director: Craig Macnab | Management | Abstain | Against |
| 1H. | Election of Director: JoAnn A. Reed | Management | Abstain | Against |
| 1I. | Election of Director: Pamela D.A. Reeve | Management | Abstain | Against |
| 1J. | Election of Director: David E. Sharbutt | Management | Abstain | Against |
| 1K. | Election of Director: Bruce L. Tanner | Management | Abstain | Against |
| 1L. | Election of Director: Samme L. Thompson | Management | Abstain | Against |
| 2. | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the Company's executive compensation. | Management | Abstain | Against |
| 4. | Stockholder proposal to amend the appropriate governing documents to reduce the ownership threshold required to call a special meeting of the stockholders. | Shareholder | Abstain | Against |
| 5. | Stockholder proposal to require the Board of Directors to create a standing committee to oversee human rights issues. | Shareholder | Abstain | Against |

Vote Summary

ANTHEM, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 036752103 | Meeting Type | Annual |
| Ticker Symbol | ANTM | Meeting Date | 26-May-2021 |
| ISIN | US0367521038 | Agenda | 935387488 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | Election of Director: Lewis Hay, III | Management | For | For |
| 1.2 | Election of Director: Antonio F. Neri | Management | For | For |
| 1.3 | Election of Director: Ramiro G. Peru | Management | For | For |
| 2. | Advisory vote to approve the compensation of our named executive officers. | Management | For | For |
| 3. | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021. | Management | For | For |

Vote Summary

ANTHEM, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 036752103 | Meeting Type | Annual |
| Ticker Symbol | ANTM | Meeting Date | 26-May-2021 |
| ISIN | US0367521038 | Agenda | 935387488 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: Lewis Hay, III | Management | Abstain | Against |
| 1.2 | Election of Director: Antonio F. Neri | Management | Abstain | Against |
| 1.3 | Election of Director: Ramiro G. Peru | Management | Abstain | Against |
| 2. | Advisory vote to approve the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

BLACKROCK, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 09247X101 | Meeting Type | Annual |
| Ticker Symbol | BLK | Meeting Date | 26-May-2021 |
| ISIN | US09247X1019 | Agenda | 935394849 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Bader M. Alsaad | Management | Abstain | Against |
| 1B. | Election of Director: Pamela Daley | Management | Abstain | Against |
| 1C. | Election of Director: Jessica P. Einhorn | Management | Abstain | Against |
| 1D. | Election of Director: Laurence D. Fink | Management | Abstain | Against |
| 1E. | Election of Director: William E. Ford | Management | Abstain | Against |
| 1F. | Election of Director: Fabrizio Freda | Management | Abstain | Against |
| 1G. | Election of Director: Murry S. Gerber | Management | Abstain | Against |
| 1H. | Election of Director: Margaret "Peggy" L. Johnson | Management | Abstain | Against |
| 1I. | Election of Director: Robert S. Kapito | Management | Abstain | Against |
| 1J. | Election of Director: Cheryl D. Mills | Management | Abstain | Against |
| 1K. | Election of Director: Gordon M. Nixon | Management | Abstain | Against |
| 1L. | Election of Director: Charles H. Robbins | Management | Abstain | Against |
| 1M. | Election of Director: Marco Antonio Slim Domit | Management | Abstain | Against |
| 1N. | Election of Director: Hans E. Vestberg | Management | Abstain | Against |
| 1O. | Election of Director: Susan L. Wagner | Management | Abstain | Against |
| 1P. | Election of Director: Mark Wilson | Management | Abstain | Against |
| 2. | Approval, in a non-binding advisory vote, of the compensation for named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2021. | Management | Abstain | Against |
| 4A. | Approve amendments to BlackRock's Amended and Restated Certificate of Incorporation to: Provide shareholders with the right to call a special meeting. | Management | Abstain | Against |
| 4B. | Approve amendments to BlackRock's Amended and Restated Certificate of Incorporation to: Eliminate certain supermajority vote requirements. | Management | Abstain | Against |
| 4C. | Approve amendments to BlackRock's Amended and Restated Certificate of Incorporation to: Eliminate certain provisions that are no longer applicable and make certain other technical revisions. | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|-------------|---------|---------|
| 5. | Shareholder Proposal - Amend Certificate of Incorporation to convert to a public benefit corporation. | Shareholder | Abstain | Against |
|----|---|-------------|---------|---------|

Vote Summary

CGN POWER CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y1300C101 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | CNE100001T80 | Agenda | 713858201 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | SHENZH / China EN | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | BD8NKD4 - BJ5RY28 - BSBMM04 - BT9Q3X5 - BX1D6P5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802021.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802073.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD | Management | Abstain | Against |

Vote Summary

CGN POWER CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y1300C101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | CNE100001T80 | Agenda | 713984676 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | SHENZH / China EN | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | BD8NKD4 - BJ5RY28 - BSBMM04 - BT9Q3X5 - BX1D6P5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802007.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534304 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 | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2020 | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE COMING FIVE YEARS (2021-2025) | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE INVESTMENT PLAN AND CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2021 | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE FINANCIAL REPORT AUDITOR OF THE COMPANY FOR THE YEAR 2021 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 9 | TO CONSIDER AND APPROVE THE APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2021 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE APPOINTMENT OF A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE THE APPOINTMENT OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 12.1 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. YANG CHANGLI | Management | Abstain | Against |
| 12.2 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. GAO LIGANG | Management | Abstain | Against |
| 12.3 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. JIANG DAJIN | Management | Abstain | Against |
| 12.4 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. SHI BING | Management | Abstain | Against |
| 12.5 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. WANG WEI | Management | Abstain | Against |
| 12.6 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. LI MINGLIANG | Management | Abstain | Against |
| 12.7 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. GU JIAN | Management | Abstain | Against |
| 12.8 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. LI FUYOU | Management | Abstain | Against |
| 12.9 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. YANG JIAYI | Management | Abstain | Against |
| 12.10 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. XIA CEMING | Management | Abstain | Against |
| 12.11 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. CHEN SUI | Management | Abstain | Against |
| 12.12 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. HU YAOQI | Management | Abstain | Against |
| 12.13 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. ZHANG BAISHAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 12.14 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MS. ZHU HUI | Management | Abstain | Against |
| 12.15 | TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR 2021: MR. WANG HONGXIN | Management | Abstain | Against |
| 13 | TO CONSIDER AND APPROVE THE REMUNERATION OF THE NEWLY APPOINTED INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE YEAR 2021 | Management | Abstain | Against |
| 14 | TO CONSIDER AND APPROVE THE MAJOR TRANSACTIONS AND CONTINUING CONNECTED TRANSACTIONS - 2021-2023 FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS | Management | Abstain | Against |
| 15 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 16 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 17 | TO CONSIDER AND APPROVE THE APPLICATION FOR UNIFIED REGISTRATION OF MULTI-TYPE DEBT FINANCING INSTRUMENTS | Management | Abstain | Against |
| 18 | TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR ALLOTING, ISSUING AND DEALING WITH ADDITIONAL A SHARES AND/OR H SHARES DURING THE RELEVANT PERIOD | Management | Abstain | Against |
| 19 | TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD | Management | Abstain | Against |

Vote Summary

CHEVRON CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 166764100 | Meeting Type | Annual |
| Ticker Symbol | CVX | Meeting Date | 26-May-2021 |
| ISIN | US1667641005 | Agenda | 935390132 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Wanda M. Austin | Management | For | For |
| 1B. | Election of Director: John B. Frank | Management | For | For |
| 1C. | Election of Director: Alice P. Gast | Management | For | For |
| 1D. | Election of Director: Enrique Hernandez, Jr. | Management | For | For |
| 1E. | Election of Director: Marilyn A. Hewson | Management | For | For |
| 1F. | Election of Director: Jon M. Huntsman Jr. | Management | For | For |
| 1G. | Election of Director: Charles W. Moorman IV | Management | For | For |
| 1H. | Election of Director: Dambisa F. Moyo | Management | For | For |
| 1I. | Election of Director: Debra Reed-Klages | Management | For | For |
| 1J. | Election of Director: Ronald D. Sugar | Management | For | For |
| 1K. | Election of Director: D. James Umpleby III | Management | For | For |
| 1L. | Election of Director: Michael K. Wirth | Management | For | For |
| 2. | Ratification of Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm. | Management | For | For |
| 3. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | For | For |
| 4. | Reduce Scope 3 Emissions. | Shareholder | Against | For |
| 5. | Report on Impacts of Net Zero 2050 Scenario. | Shareholder | Against | For |
| 6. | Shift to Public Benefit Corporation. | Shareholder | Against | For |
| 7. | Report on Lobbying. | Shareholder | Against | For |
| 8. | Independent Chair. | Shareholder | Against | For |
| 9. | Special Meetings. | Shareholder | Against | For |

Vote Summary

COCA-COLA EUROPEAN PARTNERS

| | | | |
|----------------|------------------|--------------------|------------------------|
| Security | G25839104 | Meeting Type | Annual |
| Ticker Symbol | CCEP | Meeting Date | 26-May-2021 |
| ISIN | GB00BDCPN049 | Agenda | 935401163 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United Kingdom | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| O1 | Receipt of the Report and Accounts. | Management | For | For |
| O2 | Approval of the Directors' Remuneration Report. | Management | For | For |
| O3 | Election of Manolo Arroyo | Management | For | For |
| O4 | Election of John Bryant | Management | For | For |
| O5 | Election of Christine Cross | Management | For | For |
| O6 | Election of Brian Smith | Management | For | For |
| O7 | Election of Garry Watts | Management | For | For |
| O8 | Re-election of Jan Bennink | Management | For | For |
| O9 | Re-election of José Ignacio Comenge | Management | For | For |
| O10 | Re-election of Damian Gammell | Management | For | For |
| O11 | Re-election of Nathalie Gaveau | Management | For | For |
| O12 | Re-election of Álvaro Gómez-Trénor Aguilar | Management | For | For |
| O13 | Re-election of Thomas Johnson | Management | For | For |
| O14 | Re-election of Dagmar Kollmann | Management | For | For |
| O15 | Re-election of Alfonso Libano Daurella | Management | For | For |
| O16 | Re-election of Mark Price | Management | For | For |
| O17 | Re-election of Mario Rotllant Solá | Management | For | For |
| O18 | Re-election of Dessi Temperley | Management | For | For |
| O19 | Reappointment of the Auditor. | Management | For | For |
| O20 | Remuneration of the Auditor. | Management | For | For |
| O21 | Political Donations. | Management | For | For |
| O22 | Authority to allot new shares. | Management | For | For |
| O23 | Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code. | Management | For | |
| S24 | General authority to disapply pre-emption rights. | Management | For | For |
| S25 | General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment. | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| S26 | Authority to purchase own shares on market. | Management | For | For |
| S27 | Authority to purchase own shares off market. | Management | For | For |
| S28 | Notice period for general meetings other than AGMs. | Management | For | For |

Vote Summary

COUPA SOFTWARE INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 22266L106 | Meeting Type | Annual |
| Ticker Symbol | COUP | Meeting Date | 26-May-2021 |
| ISIN | US22266L1061 | Agenda | 935391639 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Roger Siboni | | Withheld | Against |
| | 2 Tayloe Stansbury | | Withheld | Against |
| 2. | Ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year ending January 31, 2022. | Management | Abstain | Against |
| 3. | Advisory (non-binding) vote to approve named executive officer compensation. | Management | Abstain | Against |

Vote Summary

DASSAULT SYSTEMES SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | F2457H472 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | FR0000130650 | Agenda | 713941094 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | VELIZY- / France VILLACO UBLAY | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | 5330047 - 5942936 - B0ZGJJ4 - BMGWMD0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 10 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104162100983-46 AND- https://www.journal-officiel.gouv.fr/balo/document/202105102101516-56 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3 | ALLOCATION OF THE RESULTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 4 | RELATED-PARTY AGREEMENTS | Management | Abstain | Against |
| 5 | COMPENSATION POLICY FOR CORPORATE OFFICERS | Management | Abstain | Against |
| 6 | COMPENSATION ELEMENTS PAID IN 2020 OR GRANTED WITH RESPECT TO 2020 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD | Management | Abstain | Against |
| 7 | COMPENSATION ELEMENTS PAID IN 2020 OR GRANTED WITH RESPECT TO 2020 TO MR. BERNARD CHARLES, VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 8 | APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS (ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE) | Management | Abstain | Against |
| 9 | RE-APPOINTMENT OF MS. ODILE DESFORGES | Management | Abstain | Against |
| 10 | RE-APPOINTMENT OF MR. SOUMITRA DUTTA | Management | Abstain | Against |
| 11 | RATIFICATION OF THE APPOINTMENT OF MR. PASCAL DALOZ AS A DIRECTOR ON A TEMPORARY BASIS BY THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 12 | AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES | Management | Abstain | Against |
| 13 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM | Management | Abstain | Against |
| 14 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GIVING ACCESS TO THE COMPANY'S EQUITY SECURITIES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS | Management | Abstain | Against |
| 15 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 16 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, UNDER A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | Abstain | Against |
| 17 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS | Management | Abstain | Against |
| 19 | DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS WELL AS TO THE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR EQUITY-LINKED SECURITIES | Management | Abstain | Against |
| 20 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE COMPANY SHARE SUBSCRIPTION TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 21 | AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 22 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 23 | FIVE-FOR-ONE STOCK SPLIT | Management | Abstain | Against |
| 24 | POWERS FOR FORMALITIES | Management | Abstain | Against |

Vote Summary

DIP CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J1231Q119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | JP3548640006 | Agenda | 714064259 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | 6714071 - B05PKD2 | Quick Code | 23790 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Tomita, Hideki | Management | Abstain | Against |
| 1.2 | Appoint a Director Shidachi, Masatsugu | Management | Abstain | Against |
| 1.3 | Appoint a Director Iwata, Kazuhisa | Management | Abstain | Against |
| 1.4 | Appoint a Director Ueki, Katsumi | Management | Abstain | Against |
| 1.5 | Appoint a Director Tanabe, Eriko | Management | Abstain | Against |
| 1.6 | Appoint a Director Mabuchi, Kuniyoshi | Management | Abstain | Against |
| 2 | Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors) | Management | Abstain | Against |

Vote Summary

DOLLAR GENERAL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 256677105 | Meeting Type | Annual |
| Ticker Symbol | DG | Meeting Date | 26-May-2021 |
| ISIN | US2566771059 | Agenda | 935374924 - Management |
| Record Date | 18-Mar-2021 | Holding Recon Date | 18-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Warren F. Bryant | Management | Abstain | Against |
| 1B. | Election of Director: Michael M. Calbert | Management | Abstain | Against |
| 1C. | Election of Director: Patricia D. Fili-Krushel | Management | Abstain | Against |
| 1D. | Election of Director: Timothy I. McGuire | Management | Abstain | Against |
| 1E. | Election of Director: William C. Rhodes, III | Management | Abstain | Against |
| 1F. | Election of Director: Debra A. Sandler | Management | Abstain | Against |
| 1G. | Election of Director: Ralph E. Santana | Management | Abstain | Against |
| 1H. | Election of Director: Todd J. Vasos | Management | Abstain | Against |
| 2. | To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |
| 4. | To approve the Dollar General Corporation 2021 Stock Incentive Plan. | Management | Abstain | Against |
| 5. | To approve an amendment to the amended and restated charter of Dollar General Corporation to allow shareholders holding 25% or more of our common stock to request special meetings of shareholders. | Management | Abstain | Against |
| 6. | To vote on a shareholder proposal regarding shareholders' ability to call special meetings of shareholders. | Shareholder | Abstain | Against |

Vote Summary

EQUINIX, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 29444U700 | Meeting Type | Annual |
| Ticker Symbol | EQIX | Meeting Date | 26-May-2021 |
| ISIN | US29444U7000 | Agenda | 935390550 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Thomas Bartlett | | Withheld | Against |
| | 2 Nanci Caldwell | | Withheld | Against |
| | 3 Adaire Fox-Martin | | Withheld | Against |
| | 4 Gary Hromadko | | Withheld | Against |
| | 5 Irving Lyons III | | Withheld | Against |
| | 6 Charles Meyers | | Withheld | Against |
| | 7 Christopher Paisley | | Withheld | Against |
| | 8 Sandra Rivera | | Withheld | Against |
| | 9 Peter Van Camp | | Withheld | Against |
| 2. | To approve, by a non-binding advisory vote, the compensation of Equinix's named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending Dec. 31, 2021. | Management | Abstain | Against |
| 4. | A stockholder proposal, related to written consent of stockholders. | Shareholder | Abstain | Against |

Vote Summary

EXXON MOBIL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30231G102 | Meeting Type | Contested-Annual |
| Ticker Symbol | XOM | Meeting Date | 26-May-2021 |
| ISIN | US30231G1022 | Agenda | 935352005 - Management |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Michael J. Angelakis | | | |
| | 2 Susan K. Avery | | | |
| | 3 Angela F. Braly | | | |
| | 4 Ursula M. Burns | | | |
| | 5 Kenneth C. Frazier | | | |
| | 6 Joseph L. Hooley | | | |
| | 7 Steven A. Kandarian | | | |
| | 8 Douglas R. Oberhelman | | | |
| | 9 Samuel J. Palmisano | | | |
| | 10 Jeffrey W. Ubben | | | |
| | 11 Darren W. Woods | | | |
| | 12 Wan Zulkiflee | | | |
| 2. | Ratification of Independent Auditors. | Management | | |
| 3. | Advisory Vote to Approve Executive Compensation. | Management | | |
| 4. | Independent Chairman. | Shareholder | | |
| 5. | Special Shareholder Meetings. | Shareholder | | |
| 6. | Report on Scenario Analysis. | Shareholder | | |
| 7. | Report on Environmental Expenditures. | Shareholder | | |
| 8. | Report on Political Contributions. | Shareholder | | |
| 9. | Report on Lobbying. | Shareholder | | |
| 10. | Report on Climate Lobbying. | Shareholder | | |

Vote Summary

EXXON MOBIL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30231G102 | Meeting Type | Contested-Annual |
| Ticker Symbol | XOM | Meeting Date | 26-May-2021 |
| ISIN | US30231G1022 | Agenda | 935352017 - Opposition |
| Record Date | 10-Mar-2021 | Holding Recon Date | 10-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Gregory J. Goff | | | |
| | 2 Kaisa Hietala | | | |
| | 3 Alexander A. Karsner | | | |
| | 4 Anders Runevad | | | |
| | 5 MGT NOM. M.J. Angelakis | | | |
| | 6 MGT NOM. Susan K. Avery | | | |
| | 7 MGT NOM. Angela F Braly | | | |
| | 8 MGT NOM. Ursula M Burns | | | |
| | 9 MGT NOM. K. C. Frazier | | | |
| | 10 MGT NOM. J. L. Hooley | | | |
| | 11 MGT NOM. J. W. Ubben | | | |
| | 12 MGT NOM. D. W. Woods | | | |
| 2. | Company proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to audit the Company's financial statements for 2021. | Management | | |
| 3. | Company proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers. | Management | | |
| 4. | Independent Chairman | Management | | |
| 5. | Special Shareholder Meetings | Management | | |
| 6. | Report on Scenario Analysis | Management | | |
| 7. | Report on Environment Expenditures | Management | | |
| 8. | Report on Political Contributions | Management | | |
| 9. | Report on Lobbying | Management | | |
| 10. | Report on Climate Lobbying | Management | | |

Vote Summary

EXXON MOBIL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30231G102 | Meeting Type | Contested-Annual |
| Ticker Symbol | XOM | Meeting Date | 26-May-2021 |
| ISIN | US30231G1022 | Agenda | 935378338 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Michael J. Angelakis | | | |
| | 2 Susan K. Avery | | | |
| | 3 Angela F. Braly | | | |
| | 4 Ursula M. Burns | | | |
| | 5 Kenneth C. Frazier | | | |
| | 6 Joseph L. Hooley | | | |
| | 7 Steven A. Kandarian | | | |
| | 8 Douglas R. Oberhelman | | | |
| | 9 Samuel J. Palmisano | | | |
| | 10 Jeffrey W. Ubben | | | |
| | 11 Darren W. Woods | | | |
| | 12 Wan Zulkiflee | | | |
| 2. | Ratification of Independent Auditors. | Management | | |
| 3. | Advisory Vote to Approve Executive Compensation. | Management | | |
| 4. | Independent Chairman. | Shareholder | | |
| 5. | Special Shareholder Meetings. | Shareholder | | |
| 6. | Report on Scenario Analysis. | Shareholder | | |
| 7. | Report on Environmental Expenditures. | Shareholder | | |
| 8. | Report on Political Contributions. | Shareholder | | |
| 9. | Report on Lobbying. | Shareholder | | |
| 10. | Report on Climate Lobbying. | Shareholder | | |

Vote Summary

EXXON MOBIL CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30231G102 | Meeting Type | Contested-Annual |
| Ticker Symbol | XOM | Meeting Date | 26-May-2021 |
| ISIN | US30231G1022 | Agenda | 935381020 - Opposition |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Gregory J. Goff | | | |
| | 2 Kaisa Hietala | | | |
| | 3 Alexander A. Karsner | | | |
| | 4 Anders Runevad | | | |
| | 5 MGT NOM. M.J. Angelakis | | | |
| | 6 MGT NOM. Susan K. Avery | | | |
| | 7 MGT NOM. Angela F Braly | | | |
| | 8 MGT NOM. Ursula M Burns | | | |
| | 9 MGT NOM. K. C. Frazier | | | |
| | 10 MGT NOM. J. L. Hooley | | | |
| | 11 MGT NOM. J. W. Ubben | | | |
| | 12 MGT NOM. D. W. Woods | | | |
| 2. | Company proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to audit the Company's financial statements for 2021. | Management | | |
| 3. | Company proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers. | Management | | |
| 4. | Independent Chairman | Management | | |
| 5. | Special Shareholder Meetings | Management | | |
| 6. | Report on Scenario Analysis | Management | | |
| 7. | Report on Environment Expenditures | Management | | |
| 8. | Report on Political Contributions | Management | | |
| 9. | Report on Lobbying | Management | | |
| 10. | Report on Climate Lobbying | Management | | |

Vote Summary

FACEBOOK, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30303M102 | Meeting Type | Annual |
| Ticker Symbol | FB | Meeting Date | 26-May-2021 |
| ISIN | US30303M1027 | Agenda | 935395891 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Peggy Alford | | For | For |
| | 2 Marc L. Andreessen | | Withheld | Against |
| | 3 Andrew W. Houston | | Withheld | Against |
| | 4 Nancy Killefer | | For | For |
| | 5 Robert M. Kimmitt | | For | For |
| | 6 Sheryl K. Sandberg | | For | For |
| | 7 Peter A. Thiel | | Withheld | Against |
| | 8 Tracey T. Travis | | For | For |
| | 9 Mark Zuckerberg | | For | For |
| 2. | To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | To approve an amendment to the director compensation policy. | Management | Against | Against |
| 4. | A shareholder proposal regarding dual class capital structure. | Shareholder | For | Against |
| 5. | A shareholder proposal regarding an independent chair. | Shareholder | For | Against |
| 6. | A shareholder proposal regarding child exploitation. | Shareholder | For | Against |
| 7. | A shareholder proposal regarding human/civil rights expert on board. | Shareholder | Against | For |
| 8. | A shareholder proposal regarding platform misuse. | Shareholder | For | Against |
| 9. | A shareholder proposal regarding public benefit corporation. | Shareholder | Against | For |

Vote Summary

FACEBOOK, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30303M102 | Meeting Type | Annual |
| Ticker Symbol | FB | Meeting Date | 26-May-2021 |
| ISIN | US30303M1027 | Agenda | 935395891 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Peggy Alford | | Withheld | Against |
| | 2 Marc L. Andreessen | | Withheld | Against |
| | 3 Andrew W. Houston | | Withheld | Against |
| | 4 Nancy Killefer | | Withheld | Against |
| | 5 Robert M. Kimmitt | | Withheld | Against |
| | 6 Sheryl K. Sandberg | | Withheld | Against |
| | 7 Peter A. Thiel | | Withheld | Against |
| | 8 Tracey T. Travis | | Withheld | Against |
| | 9 Mark Zuckerberg | | Withheld | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve an amendment to the director compensation policy. | Management | Abstain | Against |
| 4. | A shareholder proposal regarding dual class capital structure. | Shareholder | Abstain | Against |
| 5. | A shareholder proposal regarding an independent chair. | Shareholder | Abstain | Against |
| 6. | A shareholder proposal regarding child exploitation. | Shareholder | Abstain | Against |
| 7. | A shareholder proposal regarding human/civil rights expert on board. | Shareholder | Abstain | Against |
| 8. | A shareholder proposal regarding platform misuse. | Shareholder | Abstain | Against |
| 9. | A shareholder proposal regarding public benefit corporation. | Shareholder | Abstain | Against |

Vote Summary

GREENLAND HOLDINGS GROUP CORPORATION LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y2883S109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | CNE000000388 | Agenda | 713998550 - Management |
| Record Date | 19-May-2021 | Holding Recon Date | 19-May-2021 |
| City / Country | SHANGHAI / China | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | 6802943 - BZ3F5X4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):0.500000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 6 | APPOINTMENT OF 2021 AUDIT FIRM | Management | Abstain | Against |
| 7 | 2021 TOTAL INVESTMENT AMOUNT FOR LAND RESERVE OF REAL ESTATE PROJECT | Management | Abstain | Against |
| 8 | 2021 GUARANTEE QUOTA | Management | Abstain | Against |
| 9 | CHANGE OF DIRECTORS | Management | Abstain | Against |
| 10 | CHANGE OF SUPERVISORS | Management | Abstain | Against |

Vote Summary

GRINDROD LTD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | S3302L128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | ZAE000072328 | Agenda | 714067635 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | TBD / South Africa | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | B0LNLV5 - B0LS314 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| O.211 | RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: MJ HANKINSON | Management | For | For |
| O.212 | RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: NL SOWAZI | Management | For | For |
| O.213 | RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: PJ UYS | Management | For | For |
| O.221 | CONFIRMATION OF NEWLY APPOINTED DIRECTOR: FB ALLY | Management | For | For |
| O.2.3 | ELECTION OF MEMBER AND APPOINTMENT OF CHAIRMAN OF THE AUDIT COMMITTEE - GG GELINK | Management | For | For |
| O.241 | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: WO VAN WYK | Management | For | For |
| O.242 | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: ZP ZATU | Management | For | For |
| O.251 | RE-APPOINTMENT OF DELOITTE & TOUCHE AS INDEPENDENT AUDITORS | Management | For | For |
| O.252 | RE-APPOINTMENT OF M HOLME AS DESIGNATED AUDIT PARTNER | Management | For | For |
| O.2.6 | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES | Management | For | For |
| O.2.7 | GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH | Management | For | For |
| S.3.1 | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES | Management | For | For |
| S.3.2 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT | Management | For | For |
| S.3.3 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT | Management | For | For |
| S.3.4 | REPURCHASE OF GRINDROD'S ORDINARY SHARES | Management | For | For |
| NB.41 | CONFIRMATION OF THE GROUP REMUNERATION POLICY | Management | For | For |
| NB.42 | CONFIRMATION OF THE GROUP IMPLEMENTATION REPORT | Management | For | For |

Vote Summary

HANG SENG BANK LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y30327103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | HK0011000095 | Agenda | 713963812 - Management |
| Record Date | 20-May-2021 | Holding Recon Date | 20-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | 5687118 - 6408374 - BD8NBS6 - BMF1RS8 - BP3RQ37 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001057.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001075.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO ADOPT THE REPORTS AND AUDITED FINANCIAL STATEMENTS FOR 2020 | Management | Abstain | Against |
| 2.A | TO RE-ELECT MS LOUISA CHEANG AS DIRECTOR | Management | Abstain | Against |
| 2.B | TO RE-ELECT MS MARGARET W H KWAN AS DIRECTOR | Management | Abstain | Against |
| 2.C | TO RE-ELECT MS IRENE Y L LEE AS DIRECTOR | Management | Abstain | Against |
| 2.D | TO RE-ELECT MR PETER T S WONG AS DIRECTOR | Management | Abstain | Against |
| 3 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE | Management | Abstain | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT IN CERTAIN SPECIFIC CIRCUMSTANCES SUCH AS PURSUANT TO A RIGHTS ISSUE OR ANY SCRIP DIVIDEND SCHEME, 20%, OR 5% WHERE THE SHARES ARE TO BE ALLOTTED WHOLLY FOR CASH, OF THE NUMBER OF SHARES IN ISSUE | Management | Abstain | Against |
| 6 | TO ADOPT THE NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

HELLOFRESH SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D3R2MA100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | DE000A161408 | Agenda | 713956576 - Management |
| Record Date | 04-May-2021 | Holding Recon Date | 04-May-2021 |
| City / Country | BERLIN / Germany | Vote Deadline Date | 18-May-2021 |
| SEDOL(s) | BDVLQZ9 - BGPK716 - BKT8XH2 - BMGWJC8 - BYWH8S0 - BZ6T2D2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6.1 | RE-ELECT JOHN RITTENHOUSE TO THE SUPERVISORY BOARD | Management | For | For |
| 6.2 | RE-ELECT URSULA RADEKE-PIETSCH TO THE SUPERVISORY BOARD | Management | For | For |
| 6.3 | RE-ELECT DEREK ZISSMAN TO THE SUPERVISORY BOARD | Management | For | For |
| 6.4 | RE-ELECT SUSANNE SCHROETER CROSSAN TO THE SUPERVISORY BOARD | Management | For | For |
| 6.5 | RE-ELECT STEFAN SMALLA TO THE SUPERVISORY BOARD | Management | For | For |
| 7 | AMEND CORPORATE PURPOSE | Management | For | For |
| 8 | APPROVE REMUNERATION POLICY | Management | For | For |
| 9 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 10 | APPROVE CREATION OF EUR 13.6 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |
| 11 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION APPROVE CREATION OF EUR 17.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | For | For |
| 12 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | For | For |

Vote Summary

HYDRO ONE LIMITED

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 448811208 | Meeting Type | Annual |
| Ticker Symbol | HRNNF | Meeting Date | 26-May-2021 |
| ISIN | CA4488112083 | Agenda | 935398645 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | / Canada | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | Election of Director: Cherie Brant | Management | | |
| 1B | Election of Director: Blair Cowper-Smith | Management | | |
| 1C | Election of Director: David Hay | Management | | |
| 1D | Election of Director: Timothy Hodgson | Management | | |
| 1E | Election of Director: Jessica McDonald | Management | | |
| 1F | Election of Director: Stacey Mowbray | Management | | |
| 1G | Election of Director: Mark Poweska | Management | | |
| 1H | Election of Director: Russel Robertson | Management | | |
| 1I | Election of Director: William Sheffield | Management | | |
| 1J | Election of Director: Melissa Sonberg | Management | | |
| 1K | Election of Director: Susan Wolburgh Jenah | Management | | |
| 02 | Appointment of External Auditors Appoint KPMG LLP as external auditors for the ensuing year and authorize the directors to fix their remuneration. | Management | | |
| 03 | Say on Pay Advisory resolution on Hydro One Limited's approach to executive compensation. | Management | | |

Vote Summary

ILLUMINA, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 452327109 | Meeting Type | Annual |
| Ticker Symbol | ILMN | Meeting Date | 26-May-2021 |
| ISIN | US4523271090 | Agenda | 935395485 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Caroline D. Dorsa | Management | Abstain | Against |
| 1B. | Election of Director: Robert S. Epstein, M.D. | Management | Abstain | Against |
| 1C. | Election of Director: Scott Gottlieb, M.D. | Management | Abstain | Against |
| 1D. | Election of Director: Gary S. Guthart | Management | Abstain | Against |
| 1E. | Election of Director: Philip W. Schiller | Management | Abstain | Against |
| 1F. | Election of Director: John W. Thompson | Management | Abstain | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 2, 2022. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement. | Management | Abstain | Against |

Vote Summary

INCYTE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 45337C102 | Meeting Type | Annual |
| Ticker Symbol | INCY | Meeting Date | 26-May-2021 |
| ISIN | US45337C1027 | Agenda | 935380864 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director: Julian C. Baker | Management | Abstain | Against |
| 1.2 | Election of Director: Jean-Jacques Bienaimé | Management | Abstain | Against |
| 1.3 | Election of Director: Paul J. Clancy | Management | Abstain | Against |
| 1.4 | Election of Director: Wendy L. Dixon | Management | Abstain | Against |
| 1.5 | Election of Director: Jacquelyn A. Fouse | Management | Abstain | Against |
| 1.6 | Election of Director: Edmund P. Harrigan | Management | Abstain | Against |
| 1.7 | Election of Director: Katherine A. High | Management | Abstain | Against |
| 1.8 | Election of Director: Hervé Hoppenot | Management | Abstain | Against |
| 2. | Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Approve amendments to the Company's Amended and Restated 2010 Stock Incentive Plan. | Management | Abstain | Against |
| 4. | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

INTERTEK GROUP PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G4911B108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | GB0031638363 | Agenda | 713712847 - Management |
| Record Date | | Holding Recon Date | 24-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | 3163836 - B066PM8 - B0JT977 - BKLTP66 - BKSG1L7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DEC-20 | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | Abstain | Against |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | Abstain | Against |
| 4 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 71.6P PER ORDINARY SHARE | Management | Abstain | Against |
| 5 | TO ELECT LYNDA CLARIZIO AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO ELECT TAMARA INGRAM AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO ELECT JONATHAN TIMMIS AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT ANDREW MARTIN AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT ANDRE LACROIX AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-ELECT GURNEK BAINS AS A DIRECTOR | Management | Abstain | Against |
| 12 | TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR | Management | Abstain | Against |
| 13 | TO RE-ELECT GILL RIDER AS A DIRECTOR | Management | Abstain | Against |
| 14 | TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR | Management | Abstain | Against |
| 15 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | Abstain | Against |
| 16 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 17 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Management | Abstain | Against |
| 18 | TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | Abstain | Against |
| 19 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 20 | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT | Management | Abstain | Against |
| 21 | TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 22 | TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | Abstain | Against |
| 23 | TO AMEND THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

INTERTEK GROUP PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G4911B108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | GB0031638363 | Agenda | 713712847 - Management |
| Record Date | | Holding Recon Date | 24-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | 3163836 - B066PM8 - B0JT977 - BKLTP66 - BKSG1L7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DEC-20 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For | For |
| 4 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 71.6P PER ORDINARY SHARE | Management | For | For |
| 5 | TO ELECT LYNDA CLARIZIO AS A DIRECTOR | Management | For | For |
| 6 | TO ELECT TAMARA INGRAM AS A DIRECTOR | Management | For | For |
| 7 | TO ELECT JONATHAN TIMMIS AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT ANDREW MARTIN AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT ANDRE LACROIX AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT GURNEK BAINS AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT GILL RIDER AS A DIRECTOR | Management | For | For |
| 14 | TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR | Management | For | For |
| 15 | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 16 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 17 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Management | For | For |
| 18 | TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 19 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 20 | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT | Management | For | For |
| 21 | TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 22 | TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |
| 23 | TO AMEND THE ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

LEGRAND SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F56196185 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | FR0010307819 | Agenda | 713911976 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | B11ZRK9 - B12G4F5 - B28JYD3 - BF446G0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR 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-CUSTODIAN | Non-Voting | | |

Vote Summary

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

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| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 427,487,360.64. THE SHAREHOLDERS' MEETING APPROVES THE NON DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 46,734.00 AND THEIR CORRESPONDING TAX OF EUR 14,966.00 | Management | For | For |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS (GROUP SHARE) AMOUNTING TO EUR 681,200,000.00 | Management | For | For |
| 3 | THE SHAREHOLDERS' MEETING RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 427,487,360.64 LEGAL RESERVE: EUR (68,647.20) RETAINED EARNINGS: EUR 90,255,385.25 INTERIM DISTRIBUTABLE INCOME: EUR 517,674,098.69 UNAVAILABLE RESERVES FOR TREASURY SHARES: EUR (5,158,756.43) DISTRIBUTABLE INCOME: EUR 512,515,342.26 ALLOCATION: DIVIDENDS: EUR 379,597,721.38 (BASED ON THE SHARES COMPOSING THE SHARE CAPITAL AS OF THE 31ST OF DECEMBER 2020) RETAINED EARNINGS: EUR 132,917,620.88 FOLLOWING THIS ALLOCATION, THE UNAVAILABLE RESERVES FOR TREASURY SHARES WILL SHOW A NEW BALANCE OF EUR 8,615,006.54. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF | Management | For | For |

Vote Summary

EUR 1.42 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON THE 1ST OF JUNE 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.26 PER SHARE FOR FISCAL YEAR 2017 EUR 1.34 PER SHARE FOR FISCAL YEARS 2018 AND 2019

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| 4 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GILLES SCHNEPP AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL THE 30TH OF JUNE 2020 FOR THE 2020 FINANCIAL YEAR | Management | For | For |
| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS ANGELES GARCIA-POVEDA AS CHAIRWOMAN OF THE BOARD OF DIRECTORS FROM THE 1ST OF JULY 2020 FOR THE 2020 FINANCIAL YEAR | Management | For | For |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR BENOIT COQUART AS MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR | Management | For | For |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
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| 11 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS ANNALISA LOUSTAU ELIA AS A DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | For | For |
| 12 | THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MR JEAN-MARC CHERY FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | For | For |

Vote Summary

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| 14 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 15 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES AND OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES. THEY MAY NOT REPRESENT MORE THAN 1.5 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE SHARES GRANTED TO THE CORPORATE OFFICERS OF THE COMPANY MAY NOT REPRESENT MORE THAN 10 PER CENT OF THE TOTAL NUMBER OF SHARES GRANTED FOR FREE. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 16 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 12.4 : 'VOTING RIGHT' OF THE BYLAWS | Management | For | For |

Vote Summary

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| 17 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For | For |
| CMMT | 05 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104142100842-45 AND- https://www.journal-officiel.gouv.fr/balo/document/202105052101375-54 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO-RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

LEGRAND SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F56196185 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | FR0010307819 | Agenda | 713911976 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | B11ZRK9 - B12G4F5 - B28JYD3 - BF446G0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
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| 9 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR | Management |
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Vote Summary

LEGRAND SA

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| Security | F56196185 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | FR0010307819 | Agenda | 713911976 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
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| SEDOL(s) | B11ZRK9 - B12G4F5 - B28JYD3 - BF446G0 | Quick Code | |

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| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 427,487,360.64. THE SHAREHOLDERS' MEETING APPROVES THE NON DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 46,734.00 AND THEIR CORRESPONDING TAX OF EUR 14,966.00 | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS (GROUP SHARE) AMOUNTING TO EUR 681,200,000.00 | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 427,487,360.64 LEGAL RESERVE: EUR (68,647.20) RETAINED EARNINGS: EUR 90,255,385.25 INTERIM DISTRIBUTABLE INCOME: EUR 517,674,098.69 UNAVAILABLE RESERVES FOR TREASURY SHARES: EUR (5,158,756.43) DISTRIBUTABLE INCOME: EUR 512,515,342.26 ALLOCATION: DIVIDENDS: EUR 379,597,721.38 (BASED ON THE SHARES COMPOSING THE SHARE CAPITAL AS OF THE 31ST OF DECEMBER 2020) RETAINED EARNINGS: EUR 132,917,620.88 FOLLOWING THIS ALLOCATION, THE UNAVAILABLE RESERVES FOR TREASURY SHARES WILL SHOW A NEW BALANCE OF EUR 8,615,006.54. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF | Management | Abstain | Against |

Vote Summary

EUR 1.42 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON THE 1ST OF JUNE 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.26 PER SHARE FOR FISCAL YEAR 2017 EUR 1.34 PER SHARE FOR FISCAL YEARS 2018 AND 2019

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|----|--|------------|---------|---------|
| 4 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GILLES SCHNEPP AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL THE 30TH OF JUNE 2020 FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS ANGELES GARCIA-POVEDA AS CHAIRWOMAN OF THE BOARD OF DIRECTORS FROM THE 1ST OF JULY 2020 FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR BENOIT COQUART AS MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS ANNALISA LOUSTAU ELIA AS A DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MR JEAN-MARC CHERY FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 13 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 120.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,000,000,000.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES AND OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES. THEY MAY NOT REPRESENT MORE THAN 1.5 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE SHARES GRANTED TO THE CORPORATE OFFICERS OF THE COMPANY MAY NOT REPRESENT MORE THAN 10 PER CENT OF THE TOTAL NUMBER OF SHARES GRANTED FOR FREE. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 12.4 : 'VOTING RIGHT' OF THE BYLAWS | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 17 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |
| CMMT | 05 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104142100842-45 AND- https://www.journal-officiel.gouv.fr/balo/document/202105052101375-54 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO-RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

LEGRAND SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F56196185 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | FR0010307819 | Agenda | 713911976 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | B11ZRK9 - B12G4F5 - B28JYD3 - BF446G0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER-HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR 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-CUSTODIAN | Non-Voting | | |

Vote Summary

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

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|------|---|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 427,487,360.64. THE SHAREHOLDERS' MEETING APPROVES THE NON DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 46,734.00 AND THEIR CORRESPONDING TAX OF EUR 14,966.00 | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS (GROUP SHARE) AMOUNTING TO EUR 681,200,000.00 | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 427,487,360.64 LEGAL RESERVE: EUR (68,647.20) RETAINED EARNINGS: EUR 90,255,385.25 INTERIM DISTRIBUTABLE INCOME: EUR 517,674,098.69 UNAVAILABLE RESERVES FOR TREASURY SHARES: EUR (5,158,756.43) DISTRIBUTABLE INCOME: EUR 512,515,342.26 ALLOCATION: DIVIDENDS: EUR 379,597,721.38 (BASED ON THE SHARES COMPOSING THE SHARE CAPITAL AS OF THE 31ST OF DECEMBER 2020) RETAINED EARNINGS: EUR 132,917,620.88 FOLLOWING THIS ALLOCATION, THE UNAVAILABLE RESERVES FOR TREASURY SHARES WILL SHOW A NEW BALANCE OF EUR 8,615,006.54. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF | Management | Abstain | Against |

Vote Summary

EUR 1.42 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON THE 1ST OF JUNE 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.26 PER SHARE FOR FISCAL YEAR 2017 EUR 1.34 PER SHARE FOR FISCAL YEARS 2018 AND 2019

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|----|--|------------|---------|---------|
| 4 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GILLES SCHNEPP AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL THE 30TH OF JUNE 2020 FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS ANGELES GARCIA-POVEDA AS CHAIRWOMAN OF THE BOARD OF DIRECTORS FROM THE 1ST OF JULY 2020 FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR BENOIT COQUART AS MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS ANNALISA LOUSTAU ELIA AS A DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MR JEAN-MARC CHERY FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 13 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 120.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,000,000,000.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES AND OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES. THEY MAY NOT REPRESENT MORE THAN 1.5 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE SHARES GRANTED TO THE CORPORATE OFFICERS OF THE COMPANY MAY NOT REPRESENT MORE THAN 10 PER CENT OF THE TOTAL NUMBER OF SHARES GRANTED FOR FREE. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 12.4 : 'VOTING RIGHT' OF THE BYLAWS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 17 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |
| CMMT | 05 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104142100842-45 AND- https://www.journal-officiel.gouv.fr/balo/document/202105052101375-54 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO-RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

LTC PROPERTIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 502175102 | Meeting Type | Annual |
| Ticker Symbol | LTC | Meeting Date | 26-May-2021 |
| ISIN | US5021751020 | Agenda | 935411037 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director to hold office until the 2022 Annual Meeting: Cornelia Cheng | Management | Abstain | Against |
| 1B. | Election of Director to hold office until the 2022 Annual Meeting: Boyd W. Hendrickson | Management | Abstain | Against |
| 1C. | Election of Director to hold office until the 2022 Annual Meeting: James J. Pieczynski | Management | Abstain | Against |
| 1D. | Election of Director to hold office until the 2022 Annual Meeting: Devra G. Shapiro | Management | Abstain | Against |
| 1E. | Election of Director to hold office until the 2022 Annual Meeting: Wendy L. Simpson | Management | Abstain | Against |
| 1F. | Election of Director to hold office until the 2022 Annual Meeting: Timothy J. Triche | Management | Abstain | Against |
| 2. | Approval of the 2021 Equity Participation Plan. | Management | Abstain | Against |
| 3. | Ratification of independent registered public accounting firm. | Management | Abstain | Against |
| 4. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |

Vote Summary

NXP SEMICONDUCTORS NV.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | N6596X109 | Meeting Type | Annual |
| Ticker Symbol | NXPI | Meeting Date | 26-May-2021 |
| ISIN | NL0009538784 | Agenda | 935428335 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | / Netherlands | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | Adoption of the 2020 Statutory Annual Accounts. | Management | Abstain | Against |
| 2. | Discharge of the members of the Board for their responsibilities in the financial year ended December 31, 2020 | Management | Abstain | Against |
| 3A. | Re-appoint Kurt Sievers as executive director | Management | Abstain | Against |
| 3B. | Re-appoint Sir Peter Bonfield as non-executive director | Management | Abstain | Against |
| 3C. | Appoint Annette Clayton as non-executive director | Management | Abstain | Against |
| 3D. | Appoint Anthony Foxx as non-executive director | Management | Abstain | Against |
| 3E. | Re-appoint Kenneth A. Goldman as non-executive director | Management | Abstain | Against |
| 3F. | Re-appoint Josef Kaeser as non-executive director | Management | Abstain | Against |
| 3G. | Re-appoint Lena Olving as non-executive director | Management | Abstain | Against |
| 3H. | Re-appoint Peter Smitham as non-executive director | Management | Abstain | Against |
| 3I. | Re-appoint Julie Southern as non-executive director | Management | Abstain | Against |
| 3J. | Re-appoint Jasmin Staiblin as non-executive director | Management | Abstain | Against |
| 3K. | Re-appoint Gregory Summe as non-executive director | Management | Abstain | Against |
| 3L. | Re-appoint Karl-Henrik Sundström as non-executive director | Management | Abstain | Against |
| 4. | Authorization of the Board to issue ordinary shares of the Company and grant rights to acquire ordinary shares | Management | Abstain | Against |
| 5. | Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights. | Management | Abstain | Against |
| 6. | Authorization of the Board to repurchase ordinary shares | Management | Abstain | Against |
| 7. | Authorization of the Board to cancel ordinary shares held or to be acquired by the Company | Management | Abstain | Against |
| 8. | Approval of the amended remuneration of the non-executive members of the Board | Management | Abstain | Against |
| 9. | Non-binding, advisory approval of the Named Executive Officers' compensation | Management | Abstain | Against |

Vote Summary

ONEOK, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 682680103 | Meeting Type | Annual |
| Ticker Symbol | OKE | Meeting Date | 26-May-2021 |
| ISIN | US6826801036 | Agenda | 935390726 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Brian L. Derksen | Management | Abstain | Against |
| 1B. | Election of Director: Julie H. Edwards | Management | Abstain | Against |
| 1C. | Election of Director: John W. Gibson | Management | Abstain | Against |
| 1D. | Election of Director: Mark W. Helderman | Management | Abstain | Against |
| 1E. | Election of Director: Randall J. Larson | Management | Abstain | Against |
| 1F. | Election of Director: Steven J. Malcolm | Management | Abstain | Against |
| 1G. | Election of Director: Jim W. Mogg | Management | Abstain | Against |
| 1H. | Election of Director: Pattye L. Moore | Management | Abstain | Against |
| 1I. | Election of Director: Eduardo A. Rodriguez | Management | Abstain | Against |
| 1J. | Election of Director: Gerald B. Smith | Management | Abstain | Against |
| 1K. | Election of Director: Terry K. Spencer | Management | Abstain | Against |
| 2. | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | An advisory vote to approve ONEOK, Inc.'s executive compensation. | Management | Abstain | Against |

Vote Summary

PAYPAL HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 70450Y103 | Meeting Type | Annual |
| Ticker Symbol | PYPL | Meeting Date | 26-May-2021 |
| ISIN | US70450Y1038 | Agenda | 935392617 - Management |
| Record Date | 30-Mar-2021 | Holding Recon Date | 30-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Rodney C. Adkins | Management | For | For |
| 1B. | Election of Director: Jonathan Christodoro | Management | For | For |
| 1C. | Election of Director: John J. Donahoe | Management | For | For |
| 1D. | Election of Director: David W. Dorman | Management | For | For |
| 1E. | Election of Director: Belinda J. Johnson | Management | For | For |
| 1F. | Election of Director: Gail J. McGovern | Management | For | For |
| 1G. | Election of Director: Deborah M. Messemer | Management | For | For |
| 1H. | Election of Director: David M. Moffett | Management | For | For |
| 1I. | Election of Director: Ann M. Sarnoff | Management | For | For |
| 1J. | Election of Director: Daniel H. Schulman | Management | For | For |
| 1K. | Election of Director: Frank D. Yeary | Management | For | For |
| 2. | Advisory vote to approve named executive officer compensation. | Management | For | For |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2021. | Management | For | For |
| 4. | Stockholder proposal - Stockholder right to act by written consent. | Shareholder | For | Against |
| 5. | Stockholder Proposal - Assessing Inclusion in the Workplace. | Shareholder | Against | For |

Vote Summary

PAYPAL HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 70450Y103 | Meeting Type | Annual |
| Ticker Symbol | PYPL | Meeting Date | 26-May-2021 |
| ISIN | US70450Y1038 | Agenda | 935392617 - Management |
| Record Date | 30-Mar-2021 | Holding Recon Date | 30-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Rodney C. Adkins | Management | Abstain | Against |
| 1B. | Election of Director: Jonathan Christodoro | Management | Abstain | Against |
| 1C. | Election of Director: John J. Donahoe | Management | Abstain | Against |
| 1D. | Election of Director: David W. Dorman | Management | Abstain | Against |
| 1E. | Election of Director: Belinda J. Johnson | Management | Abstain | Against |
| 1F. | Election of Director: Gail J. McGovern | Management | Abstain | Against |
| 1G. | Election of Director: Deborah M. Messemer | Management | Abstain | Against |
| 1H. | Election of Director: David M. Moffett | Management | Abstain | Against |
| 1I. | Election of Director: Ann M. Sarnoff | Management | Abstain | Against |
| 1J. | Election of Director: Daniel H. Schulman | Management | Abstain | Against |
| 1K. | Election of Director: Frank D. Yeary | Management | Abstain | Against |
| 2. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2021. | Management | Abstain | Against |
| 4. | Stockholder proposal - Stockholder right to act by written consent. | Shareholder | Abstain | Against |
| 5. | Stockholder Proposal - Assessing Inclusion in the Workplace. | Shareholder | Abstain | Against |

Vote Summary

PLAYTECH PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G7132V100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | IM00B7S9G985 | Agenda | 714043952 - Management |
| Record Date | | Holding Recon Date | 24-May-2021 |
| City / Country | LONDON / Isle of Man | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | B7S9G98 - B885KS0 - B8DCC80 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION POLICY | Management | For | For |
| 3 | APPROVE REMUNERATION REPORT | Management | For | For |
| 4 | REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION | Management | For | For |
| 5 | RE-ELECT CLAIRE MILNE AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT JOHN JACKSON AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT IAN PENROSE AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT ANNA MASSION AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT JOHN KRUMINS AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT ANDREW SMITH AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT MOR WEIZER AS DIRECTOR | Management | For | For |
| 12 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 13 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 14 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 15 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |

Vote Summary

PUBLICIS GROUPE SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F7607Z165 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | FR0000130577 | Agenda | 713867212 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | 4380429 - 4380548 - B28LGL1 - BF44745 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 13 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. AND- PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|--|------------|

| | | |
|------|---|------------|
| CMMT | 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 |
|------|---|------------|

| | | |
|------|---|------------|
| CMMT | 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104092100836-43 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101454-55 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO- RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting |
|------|---|------------|

| | | | | |
|---|---|------------|---------|---------|
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,769,554.31 | Management | Abstain | Against |
|---|---|------------|---------|---------|

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 576,000,000.00 (GROUP SHARE) | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR AS FOLLOWS: ORIGIN EARNINGS: EUR 63,769,554.31 LEGAL RESERVE: EUR (293,279.08) RETAINED EARNINGS: EUR 2,228,793.85 DISTRIBUTABLE INCOME: EUR 65,705,069.08 SHARE PREMIUM: EUR 429,833,006.92 ALLOCATION DIVIDENDS: EUR 495,538,076.00 (ON THE BASIS OF 247,769,038 SHARES ON DECEMBER 31ST 2020) THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 2.00 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 6TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE WERE PAID AS FOLLOWS: EUR 2.00 PER SHARE FOR FISCAL YEAR 2017, EUR 2.12 PER SHARE FOR FISCAL YEAR 2018, EUR 1.15 PER SHARE FOR FISCAL YEAR 2019 | Management | Abstain | Against |
| 4 | THE DIVIDEND PAYMENT WILL BE FULLY-PARTLY CARRIED OUT EITHER IN CASH OR IN SHARES AS PER THE FOLLOWING CONDITIONS: THE OPTION WILL BE EFFECTIVE FROM JUNE 17TH TO JUNE 30TH 2021 (INCLUSIVE), THE SHAREHOLDERS WHO HAVE NOT OPTED FOR A DIVIDEND PAYMENT IN SHARES AT THE END OF THIS PERIOD, WILL BE PAID IN CASH. IF THE AMOUNT OF THE DIVIDENDS FOR WHICH THE OPTION IS EXERCISED DOES NOT CORRESPOND TO A WHOLE NUMBER OF SECURITIES, THE SHAREHOLDER WILL RECEIVE THE NUMBER OF SHARES IMMEDIATELY HIGHER AND WILL PAY THE DIFFERENCE IN CASH, OR THE NUMBER OF SHARES IMMEDIATELY LOWER PLUS AN AMOUNT IN CASH. THE DIVIDEND PAYMENT WILL BE CARRIED OUT IN CASH OR IN SHARES ON JULY 6TH 2021. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 5 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE, DULY NOTES THE CONCLUSIONS OF SAID REPORT WHICH INCLUDES NO NEW AGREEMENTS ENTERED INTO DURING SAID FISCAL YEAR | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. MAURICE LEVY AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. SIMON BADINTER AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. JEAN CHAREST AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MR. MICHEL-ALAIN PROCH, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 15 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHAIRMAN OF THE SUPERVISORY BOARD, MR. MAURICE LEVY, FOR SAID FISCAL YEAR | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE, MR. ARTHUR SADOUN, FOR SAID FISCAL YEAR | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MR. JEAN-MICHEL ETIENNE, FOR SAID FISCAL YEAR | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MRS. ANNE-GARBIELLE HEILBRONNER, FOR SAID FISCAL YEAR | Management | Abstain | Against |
| 19 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MR. STEVE KING, FOR SAID FISCAL YEAR | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 85.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,106,036,823.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PERCENT OF ITS CAPITAL. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| | AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 27TH 2020 IN RESOLUTION NR, 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 21 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLANS AUTHORISED BY THE SHAREHOLDERS' MEETING UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, IN PARTICULAR UNDER PREVIOUS RESOLUTION NUMBER 20, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 29TH 2019 IN RESOLUTION NR, 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 22 | THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE ORDINARY SHARES, IN FAVOUR OF THE BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES OR CERTAIN AMONG THEM, OR CERTAIN CATEGORIES OF EMPLOYEES, AND-OR THE EXECUTIVE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS. THEY MAY NOT REPRESENT MORE THAN 3 PERCENT OF THE SHARE CAPITAL, GIVEN THAT THE NUMBER OF SHARES ALLOCATED TO THE EXECUTIVE CORPORATE OFFICERS SHALL NOT EXCEED 0.3 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 30TH 2018 IN RESOLUTION NR, 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 2,800,000.00, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY OR RELATED COMPANIES, WITH | Management | Abstain | Against |

| | | | | |
|----|--|------------|---------|---------|
| | <p>CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES OR ANY SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES (PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES EXCLUDED). THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE OF EUR 30,000,000.00 SET FORTH IN RESOLUTION NUMBER 21 ADOPTED BY THE MEETING OF MAY 27TH 2020 OR IN RESOLUTIONS OF THE SAME KIND WHICH COULD POSSIBLY REPLACE SAID RESOLUTIONS DURING THIS DELEGATION'S VALIDITY. THIS DELEGATION, GIVEN FOR 26 MONTHS, SUPERSEDES THE AUTHORISATION GIVEN BY THE MEETING OF MAY 27TH 2020 IN RESOLUTION NR, 29. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE</p> | | | |
| 24 | <p>THE MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO INCREASE THE CAPITAL UP TO EUR 2,800,000.00, BY ISSUANCE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES (PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES EXCLUDED), WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG GROUP'S EMPLOYEES OR CORPORATE OFFICERS, OPCVM OR ENTITIES OF EMPLOYEE SHAREHOLDING THAT HOLDS COMPANY'S SHARES AND WHOSE SHAREHOLDERS ARE PERSONS MENTIONED ABOVE, FINANCIAL INSTITUTIONS OR SUBSIDIARIES ACTING ON THE COMPANY'S REQUEST TO IMPLEMENT A SHAREHOLDING OR SAVINGS PLAN IN FAVOUR OF PERSONS MENTIONED ABOVE. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NR 21 ADOPTED BY THE MEETING OF MAY 27TH 2020. DELEGATION GIVEN FOR 18 MONTHS, SUPERSEDED THE AUTHORISATION GIVEN BY THE MEETING OF MAY 27TH 2020 IN RESOLUTION NR 30</p> | Management | Abstain | Against |
| 25 | <p>THE SHAREHOLDERS' MEETING RESOLVES TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS, SUBJECT TO THE RATIFICATION OF THESE AMENDMENTS BY THE NEXT EXTRAORDINARY SHAREHOLDERS' MEETING</p> | Management | Abstain | Against |
| 26 | <p>THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW</p> | Management | Abstain | Against |

Vote Summary

RIOCAN REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 766910103 | Meeting Type | Annual |
| Ticker Symbol | RIOCF | Meeting Date | 26-May-2021 |
| ISIN | CA7669101031 | Agenda | 935409513 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / Canada | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Bonnie Brooks | | | |
| | 2 Richard Dansereau | | | |
| | 3 Janice Fukakusa | | | |
| | 4 Jonathan Gitlin | | | |
| | 5 Paul Godfrey | | | |
| | 6 Dale H. Lastman | | | |
| | 7 Jane Marshall | | | |
| | 8 Edward Sonshine | | | |
| | 9 Siim A. Vanaselja | | | |
| | 10 Charles M. Winograd | | | |
| 2 | The re-appointment of Ernst & Young LLP as auditors of the Trust and authorization of the Trust's board of trustees to fix the auditors' remuneration; | Management | | |
| 3 | The non-binding say-on-pay advisory resolution set forth in the Circular on the Trust's approach to executive compensation. | Management | | |

Vote Summary

SAFRAN SA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F4035A557 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | FR0000073272 | Agenda | 713755900 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | MASSY / France | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | B058TZ6 - B0591N1 - B28LP25 - BF447J0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 01 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | | | |
|------|---|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100697-39 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101461-55 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN-NUMBERING OF ALL RESOLUTIONS AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | APPROVAL OF TWO AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH BNP PARIBAS | Management | Abstain | Against |
| 5 | RATIFICATION OF THE CO-OPTATION OF MR. OLIVIER ANDRIES AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE PETITCOLIN | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 6 | RENEWAL OF THE TERM OF OFFICE OF HELENE AURIOL POTIER AS DIRECTOR | Management | Abstain | Against |
| 7 | RENEWAL OF THE TERM OF OFFICE OF SOPHIE ZURQUIYAH AS DIRECTOR | Management | Abstain | Against |
| 8 | RENEWAL OF THE TERM OF OFFICE OF PATRICK PELATA AS DIRECTOR | Management | Abstain | Against |
| 9 | APPOINTMENT OF FABIENNE LECORVAISIER AS AN INDEPENDENT DIRECTOR, AS A REPLACEMENT FOR ODILE DESFORGES | Management | Abstain | Against |
| 10 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO ROSS MCINNES, THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 11 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO PHILIPPE PETITCOLIN, THE CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 12 | APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION OF CORPORATE OFFICERS | Management | Abstain | Against |
| 13 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 14 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 15 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS | Management | Abstain | Against |
| 16 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES | Management | Abstain | Against |
| 17 | DELETION FROM THE BY-LAWS OF REFERENCES TO PREFERENCE SHARES A - CORRELATIVE AMENDMENT TO THE ARTICLES 7, 9, 11, AND 12 AND DELETION OF ARTICLE 36 OF THE BY-LAWS | Management | Abstain | Against |
| 18 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 19 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL CODE, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |
| 20 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF AN OFFER REFERRED TO IN SECTION I OF ARTICLE L411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |
| 22 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 18TH, THE 19TH, THE 20TH OR THE 21ST RESOLUTIONS), USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |
| 23 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 24 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDER'S PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL COD), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |
| 25 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |
| 26 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN THE EVENT OF AN OFFER REFERRED TO IN SECTION I OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |
| 27 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 23RD, THE 24TH, THE 25TH OR THE 26TH RESOLUTIONS), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS | Management | Abstain | Against |
| 28 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF SAFRAN GROUP SAVINGS PLANS | Management | Abstain | Against |
| 29 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE COMPANY'S SHARES HELD BY THE LATTER | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 30 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OF THE COMPANIES OF THE SAFRAN GROUP, ENTAILING THE WAIVER OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | Abstain | Against |
| 31 | POWERS TO CARRY OUT FORMALITIES | Management | Abstain | Against |

Vote Summary

SHOPIFY INC.

| | | | |
|----------------|--------------|--------------------|----------------------------|
| Security | 82509L107 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | SHOP | Meeting Date | 26-May-2021 |
| ISIN | CA82509L1076 | Agenda | 935411366 - Management |
| Record Date | 13-Apr-2021 | Holding Recon Date | 13-Apr-2021 |
| City / Country | / Canada | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | Election of Director: Tobias Lütke | Management | | |
| 1B | Election of Director: Robert Ashe | Management | | |
| 1C | Election of Director: Gail Goodman | Management | | |
| 1D | Election of Director: Colleen Johnston | Management | | |
| 1E | Election of Director: Jeremy Levine | Management | | |
| 1F | Election of Director: John Phillips | Management | | |
| 02 | Appointment of the Auditors Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration. | Management | | |
| 03 | Approval of Stock Option Plan Resolution approving the second amendment and restatement of Shopify Inc.'s Stock Option Plan and approving all unallocated options under the Stock Option Plan, as amended, all as disclosed in the Management Information Circular for the Meeting. | Management | | |
| 04 | Approval of Long Term Incentive Plan Resolution approving the second amendment and restatement of Shopify Inc.'s Long Term Incentive Plan and approving all unallocated awards under the Long Term Incentive Plan, as amended, all as disclosed in the Management Information Circular for the Meeting. | Management | | |
| 05 | Advisory Vote on Executive Compensation Non-binding advisory resolution that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting. | Management | | |

Vote Summary

THE SOUTHERN COMPANY

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 842587107 | Meeting Type | Annual |
| Ticker Symbol | SO | Meeting Date | 26-May-2021 |
| ISIN | US8425871071 | Agenda | 935388555 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Janaki Akella | Management | Abstain | Against |
| 1B. | Election of Director: Juanita Powell Baranco | Management | Abstain | Against |
| 1C. | Election of Director: Henry A. Clark III | Management | Abstain | Against |
| 1D. | Election of Director: Anthony F. Earley, Jr. | Management | Abstain | Against |
| 1E. | Election of Director: Thomas A. Fanning | Management | Abstain | Against |
| 1F. | Election of Director: David J. Grain | Management | Abstain | Against |
| 1G. | Election of Director: Colette D. Honorable | Management | Abstain | Against |
| 1H. | Election of Director: Donald M. James | Management | Abstain | Against |
| 1I. | Election of Director: John D. Johns | Management | Abstain | Against |
| 1J. | Election of Director: Dale E. Klein | Management | Abstain | Against |
| 1K. | Election of Director: Ernest J. Moniz | Management | Abstain | Against |
| 1L. | Election of Director: William G. Smith, Jr | Management | Abstain | Against |
| 1M. | Election of Director: E. Jenner Wood III | Management | Abstain | Against |
| 2. | Advisory vote to approve executive compensation. | Management | Abstain | Against |
| 3. | Approve the 2021 Equity and Incentive Compensation Plan. | Management | Abstain | Against |
| 4. | Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 5. | Approve an amendment to the Restated Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote requirement. | Management | Abstain | Against |

Vote Summary

UNITED AIRLINES HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 910047109 | Meeting Type | Annual |
| Ticker Symbol | UAL | Meeting Date | 26-May-2021 |
| ISIN | US9100471096 | Agenda | 935394899 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Carolyn Corvi | Management | Abstain | Against |
| 1B. | Election of Director: Barney Harford | Management | Abstain | Against |
| 1C. | Election of Director: Michele J. Hooper | Management | Abstain | Against |
| 1D. | Election of Director: Walter Isaacson | Management | Abstain | Against |
| 1E. | Election of Director: James A. C. Kennedy | Management | Abstain | Against |
| 1F. | Election of Director: J. Scott Kirby | Management | Abstain | Against |
| 1G. | Election of Director: Edward M. Philip | Management | Abstain | Against |
| 1H. | Election of Director: Edward L. Shapiro | Management | Abstain | Against |
| 1I. | Election of Director: David J. Vitale | Management | Abstain | Against |
| 1J. | Election of Director: Laysha Ward | Management | Abstain | Against |
| 1K. | Election of Director: James M. Whitehurst | Management | Abstain | Against |
| 2. | Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve the Compensation of the Company's Named Executive Officers. | Management | Abstain | Against |
| 4. | Approve the United Airlines Holdings, Inc. 2021 Incentive Compensation Plan. | Management | Abstain | Against |
| 5. | Approve and Adopt an Amendment and Restatement of the Company's Certificate of Incorporation to Preserve Certain Tax Benefits. | Management | Abstain | Against |
| 6. | Approve the Company's Tax Benefits Preservation Plan. | Management | Abstain | Against |
| 7. | Stockholder Proposal Regarding Disclosure of Political Spending. | Shareholder | Abstain | Against |
| 8. | Stockholder Proposal Regarding a Report on Climate-related Lobbying Activities. | Shareholder | Abstain | Against |

Vote Summary

UNITED AIRLINES HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 910047109 | Meeting Type | Annual |
| Ticker Symbol | UAL | Meeting Date | 26-May-2021 |
| ISIN | US9100471096 | Agenda | 935394899 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Carolyn Corvi | Management | For | For |
| 1B. | Election of Director: Barney Harford | Management | For | For |
| 1C. | Election of Director: Michele J. Hooper | Management | For | For |
| 1D. | Election of Director: Walter Isaacson | Management | For | For |
| 1E. | Election of Director: James A. C. Kennedy | Management | For | For |
| 1F. | Election of Director: J. Scott Kirby | Management | For | For |
| 1G. | Election of Director: Edward M. Philip | Management | For | For |
| 1H. | Election of Director: Edward L. Shapiro | Management | For | For |
| 1I. | Election of Director: David J. Vitale | Management | For | For |
| 1J. | Election of Director: Laysha Ward | Management | For | For |
| 1K. | Election of Director: James M. Whitehurst | Management | For | For |
| 2. | Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2021. | Management | For | For |
| 3. | Advisory Vote to Approve the Compensation of the Company's Named Executive Officers. | Management | For | For |
| 4. | Approve the United Airlines Holdings, Inc. 2021 Incentive Compensation Plan. | Management | For | For |
| 5. | Approve and Adopt an Amendment and Restatement of the Company's Certificate of Incorporation to Preserve Certain Tax Benefits. | Management | For | For |
| 6. | Approve the Company's Tax Benefits Preservation Plan. | Management | For | For |
| 7. | Stockholder Proposal Regarding Disclosure of Political Spending. | Shareholder | Against | For |
| 8. | Stockholder Proposal Regarding a Report on Climate-related Lobbying Activities. | Shareholder | Against | For |

Vote Summary

VALEO SA

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F96221340 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 26-May-2021 |
| ISIN | FR0013176526 | Agenda | 713755897 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | BDC5ST8 - BF448D1 - BYQ3LV8 - BYQLR58 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 01 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
| CMMT | 30 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100730-39 AND- https://www.journal-officiel.gouv.fr/balo/document/202104302101271-52 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND DUE TO-CHANGE IN NUMBERING OF ALL RESOLUTIONS AND DUE TO RECEIPT OF UPDATED BALO-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND | Management |
| 4 | APPROVAL OF THE AGREEMENTS AND COMMITMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management |
| 5 | RENEWAL OF THE TERM OF OFFICE OF CAROLINE MAURY DEVINE AS DIRECTOR | Management |

Vote Summary

| | | |
|----|--|------------|
| 6 | RENEWAL OF THE TERM OF OFFICE OF MARI-NOELLE JEGO-LAVEISSIERE AS DIRECTOR | Management |
| 7 | RENEWAL OF THE TERM OF OFFICE OF VERONIQUE WEILL AS DIRECTOR | Management |
| 8 | APPOINTMENT OF CHRISTOPHE PERILLAT AS DIRECTOR | Management |
| 9 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO THE CORPORATE OFFICERS | Management |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO JACQUES ASCHENBROICH, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management |
| 11 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS | Management |
| 12 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management |
| 13 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO CHRISTOPHE PERILLAT, DEPUTY CHIEF EXECUTIVE OFFICER | Management |
| 14 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER IN ANTICIPATION OF THE SEPARATION OF DUTIES | Management |
| 15 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ANTICIPATION OF THE SEPARATION OF DUTIES | Management |
| 16 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD | Management |
| 17 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF A SUBSIDIARY, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT USABLE DURING A PUBLIC OFFER | Management |
| 18 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF A SUBSIDIARY BY WAY OF PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), WITH CANCELLATION OF THE | Management |

| | | |
|----|---|------------|
| | SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH POSSIBLE USE IN ORDER TO COMPENSATE SECURITIES CONTRIBUTED TO THE COMPANY IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, NOT USABLE DURING A PUBLIC OFFER PERIOD | |
| 19 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF A SUBSIDIARY BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L.411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING | Management |
| 20 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING PERIOD | Management |
| 21 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THE CONTEXT OF OVER-ALLOCATION OPTIONS IN THE EVENT OF DEMAND EXCEEDING THE NUMBER OF SECURITIES OFFERED, WHICH MAY NOT BE USED DURING A PUBLIC OFFER PERIOD | Management |
| 22 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED, NOT USABLE DURING THE PERIOD OF A PUBLIC OFFER | Management |
| 23 | DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL WITH A VIEW TO COMPENSATE FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, WHICH MAY NOT BE USED DURING THE PERIOD OF A PUBLIC OFFER | Management |

Vote Summary

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|----|--|------------|
| 24 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT USABLE DURING A PERIOD OF PUBLIC OFFERING | Management |
| 25 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management |
| 26 | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES | Management |
| 27 | POWERS TO CARRY OUT FORMALITIES | Management |

Vote Summary

WELLTOWER INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 95040Q104 | Meeting Type | Annual |
| Ticker Symbol | WELL | Meeting Date | 26-May-2021 |
| ISIN | US95040Q1040 | Agenda | 935401997 - Management |
| Record Date | 30-Mar-2021 | Holding Recon Date | 30-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Kenneth J. Bacon | Management | Abstain | Against |
| 1B. | Election of Director: Karen B. DeSalvo | Management | Abstain | Against |
| 1C. | Election of Director: Jeffrey H. Donahue | Management | Abstain | Against |
| 1D. | Election of Director: Philip L. Hawkins | Management | Abstain | Against |
| 1E. | Election of Director: Dennis G. Lopez | Management | Abstain | Against |
| 1F. | Election of Director: Shankh Mitra | Management | Abstain | Against |
| 1G. | Election of Director: Ade J. Patton | Management | Abstain | Against |
| 1H. | Election of Director: Diana W. Reid | Management | Abstain | Against |
| 1I. | Election of Director: Sergio D. Rivera | Management | Abstain | Against |
| 1J. | Election of Director: Johnese M. Spisso | Management | Abstain | Against |
| 1K. | Election of Director: Kathryn M. Sullivan | Management | Abstain | Against |
| 2. | The ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year 2021. | Management | Abstain | Against |
| 3. | The approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the 2021 Proxy Statement. | Management | Abstain | Against |

Vote Summary

AALBERTS N.V.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N00089271 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | NL0000852564 | Agenda | 713926307 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | B1W8P14 - B1XF246 - B4NPKL0 - BF44488 - BZ15BQ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | DISCUSSION OF THE ANNUAL REPORT ON THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 3.a. | FINANCIAL STATEMENTS 2020: ADVISORY VOTE REGARDING THE REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 3.b. | FINANCIAL STATEMENTS 2020: ADOPTION OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS 2020 | Management | Abstain | Against |
| 4.a. | DIVIDEND: DISCUSSION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS | Non-Voting | | |
| 4.b. | DIVIDEND: ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 5. | GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD IN OFFICE IN 2020 FOR THE POLICY PURSUED IN THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 6. | GRANTING OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2020 FOR THE SUPERVISION EXERCISED ON THE POLICY PURSUED IN THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 7. | APPOINTMENT OF MRS. L. DECLERCQ AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8. | REAPPOINTMENT OF MR. A.R. MONINCX AS MEMBER OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 9 | ADOPTION OF THE REVISED REMUNERATION POLICY OF THE MANAGEMENT BOARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 10 | DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES | Management | Abstain | Against |
| 11. | DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES | Management | Abstain | Against |
| 12. | AUTHORISATION TO REPURCHASE SHARES | Management | Abstain | Against |
| 13. | REAPPOINTMENT DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2022 | Management | Abstain | Against |
| 14. | ANNOUNCEMENTS AND ANY OTHER BUSINESS | Non-Voting | | |
| 15. | CLOSING | Non-Voting | | |
| CMMT | 27 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 19 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT-& MODIFICATION OF NUMBERING 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

AALBERTS N.V.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N00089271 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | NL0000852564 | Agenda | 713926307 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | B1W8P14 - B1XF246 - B4NPKL0 - BF44488 - BZ15BQ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | DISCUSSION OF THE ANNUAL REPORT ON THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 3.a. | FINANCIAL STATEMENTS 2020: ADVISORY VOTE REGARDING THE REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 3.b. | FINANCIAL STATEMENTS 2020: ADOPTION OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS 2020 | Management | Abstain | Against |
| 4.a. | DIVIDEND: DISCUSSION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS | Non-Voting | | |
| 4.b. | DIVIDEND: ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 5. | GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD IN OFFICE IN 2020 FOR THE POLICY PURSUED IN THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 6. | GRANTING OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2020 FOR THE SUPERVISION EXERCISED ON THE POLICY PURSUED IN THE FINANCIAL YEAR 2020 | Management | Abstain | Against |
| 7. | APPOINTMENT OF MRS. L. DECLERCQ AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8. | REAPPOINTMENT OF MR. A.R. MONINCX AS MEMBER OF THE MANAGEMENT BOARD | Management | Abstain | Against |
| 9 | ADOPTION OF THE REVISED REMUNERATION POLICY OF THE MANAGEMENT BOARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 10 | DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES | Management | Abstain | Against |
| 11. | DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES | Management | Abstain | Against |
| 12. | AUTHORISATION TO REPURCHASE SHARES | Management | Abstain | Against |
| 13. | REAPPOINTMENT DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2022 | Management | Abstain | Against |
| 14. | ANNOUNCEMENTS AND ANY OTHER BUSINESS | Non-Voting | | |
| 15. | CLOSING | Non-Voting | | |
| CMMT | 27 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 19 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT-& MODIFICATION OF NUMBERING 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

ABC-MART,INC.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J00056101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | JP3152740001 | Agenda | 714093630 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | 6292102 - B04KLF7 | Quick Code | 26700 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Jo | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Takashi | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro | Management | Abstain | Against |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Matsuoka, Tadashi | Management | Abstain | Against |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Sugahara, Taio | Management | Abstain | Against |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Toyoda, Ko | Management | Abstain | Against |

Vote Summary

ABC-MART,INC.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J00056101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | JP3152740001 | Agenda | 714093630 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | 6292102 - B04KLF7 | Quick Code | 26700 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Jo | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Takashi | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro | Management | Abstain | Against |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Matsuoka, Tadashi | Management | Abstain | Against |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Sugahara, Taio | Management | Abstain | Against |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Toyoda, Ko | Management | Abstain | Against |

Vote Summary

ABC-MART,INC.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J00056101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | JP3152740001 | Agenda | 714093630 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 19-May-2021 |
| SEDOL(s) | 6292102 - B04KLF7 | Quick Code | 26700 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Jo | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Takashi | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro | Management | For | For |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Matsuoka, Tadashi | Management | For | For |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Sugahara, Taio | Management | For | For |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Toyoda, Ko | Management | For | For |

Vote Summary

AGRICULTURAL BANK OF CHINA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y00289119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | CNE100000Q43 | Agenda | 713896148 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | B3ZWR55 - B60LZR6 - BGPHZS0 - BP3RR67 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100057.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0411/2021041100047.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK | Management | | |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK | Management | | |
| 3 | TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS OF THE BANK FOR 2020 | Management | | |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2020 | Management | | |
| 5 | TO CONSIDER AND APPROVE THE APPOINTMENTS OF EXTERNAL AUDITORS OF THE BANK FOR 2021: KPMG HUAZHEN LLP AND KPMG | Management | | |
| 6 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN LI AS AN EXECUTIVE DIRECTOR OF THE BANK | Management | | |
| 7 | TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2021 | Management | | |
| 8 | TO LISTEN TO THE 2020 WORK REPORT OF INDEPENDENT DIRECTORS OF THE BANK | Non-Voting | | |
| 9 | TO LISTEN TO THE 2020 REPORT ON THE IMPLEMENTATION OF THE PLAN ON-AUTHORIZATION OF GENERAL MEETING OF SHAREHOLDERS TO THE BOARD OF DIRECTORS OF-THE BANK | Non-Voting | | |
| 10 | TO LISTEN TO THE 2020 REPORT ON THE MANAGEMENT OF RELATED TRANSACTIONS OF THE-BANK | Non-Voting | | |

Vote Summary

CMMT 14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

DEUTSCHE BANK AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D18190898 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | DE0005140008 | Agenda | 713856891 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | FRANKF / Germany URT AM MAIN | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | 0835871 - 2803025 - 5750355 - 5757936 - 5759471 - B7389H9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2.4 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK KUHNKE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2.5 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2.6 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STUART LEWIS FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2.7 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2.8 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN (FROM AUGUST 1, 2020) FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2.9 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY FOR FISCAL YEAR 2020 | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 2.10 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON (FROM AUGUST 1, 2020) FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 2.11 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WERNER STEINMUELLER (UNTIL JULY 31, 2020) FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PAUL ACHLEITNER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER - BARTENSTEIN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK BSIRSKE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD ESCHELBECK FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.8 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL (FROM MARCH 11, 2020) FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.9 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHERINE GARRETT-COX (UNTIL MAY 20, 2020) FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIETTE MARK FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.13 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.14 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.15 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD SCHUETZ FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.16 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.17 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2020 | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 3.18 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.19 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.20 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER (FROM MAY 20, 2020) FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.21 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 5 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |
| 6 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management | Abstain | Against |
| 7 | AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 9 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 10 | APPROVE CREATION OF EUR 512 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | Abstain | Against |
| 11 | APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS | Management | Abstain | Against |
| 12 | APPROVE AFFILIATION AGREEMENT WITH VOEB-ZVD PROCESSING GMBH | Management | Abstain | Against |
| 13 | ELECT FRANK WITTER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| CMMT | 14 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED | Non-Voting | | |

Vote Summary

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.

| | | |
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| CMMT | 20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT OF RESOLUTIONS 2.1 TO 3.21. 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 |
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Vote Summary

EXOR N.V.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | N3140A107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | NL0012059018 | Agenda | 713942983 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | AMSTER / Netherlands DAM | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | BF445V8 - BYM4706 - BYSLCX9 - BZCP007 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPENING | Non-Voting | | |
| 2.A | 2020 ANNUAL REPORT | Non-Voting | | |
| 2.B | REMUNERATION REPORT (ADVISORY VOTE) | Management | Abstain | Against |
| 2.C | ADOPTION 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 2.D | EXPLANATION OF THE POLICY ON DIVIDENDS | Non-Voting | | |
| 2.E | DIVIDEND DISTRIBUTION | Management | Abstain | Against |
| 3.A | APPOINTMENT ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021 | Management | Abstain | Against |
| 4.A | RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 4.B | RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 5.A | APPOINTMENT OF MR. A. BANGA AS NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 6.A | THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES | Management | Abstain | Against |
| 6.B | THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO CANCEL REPURCHASED SHARES | Management | Abstain | Against |
| 6.C | THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES | Management | Abstain | Against |
| 6.D | THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS | Management | Abstain | Against |

Vote Summary

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|------|---|------------|---------|---------|
| 6.E | THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SPECIAL VOTING SHARES A | Management | Abstain | Against |
| 7 | CLOSE OF MEETING | Non-Voting | | |
| CMMT | 21 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 21 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

GLOBAL PORTS INVESTMENTS PLC

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|----------------|-------------------|--------------------|------------------------|
| Security | 37951Q202 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | US37951Q2021 | Agenda | 714022023 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | LIMASS / Cyprus | Vote Deadline Date | 20-May-2021 |
| | OL | | |
| SEDOL(s) | B50P0M1 - B7Q0NN6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND CONSIDER AND, IF THOUGHT FIT, ADOPT THE STATUTORY AUDITED PARENT COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE MANAGEMENT REPORTS AND INDEPENDENT AUDITORS REPORTS | Management | For | For |
| 2 | TO APPOINT KPMG LIMITED AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS WILL BE LAID BEFORE THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 3 | TO APPROVE THE RESIGNATION OF MR. DEMOS KATSIS FROM THE BOARD OF DIRECTORS OF THE COMPANY AS OF 27 MAY 2021 | Management | For | For |
| 4 | TO APPROVE THE RESIGNATION OF MR. SERGEY SHISHKAREV FROM THE BOARD OF DIRECTORS OF THE COMPANY AS OF 27 MAY 2021 | Management | For | For |
| 5 | TO APPROVE THE RESIGNATION OF MR. ANDREY YASCHENKO FROM THE BOARD OF DIRECTORS OF THE COMPANY AS OF 27 MAY 2021 | Management | For | For |
| 6 | TO ELECT MR. VLADIMIR BYCHKOV AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022, WITH NO REMUNERATION | Management | Against | Against |
| 7 | TO RE-ELECT MS. BRITTA DALUNDE AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HER REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022 | Management | For | For |

Vote Summary

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|----|---|------------|---------|---------|
| 8 | TO RE-ELECT MR. KRISTIAN BAI HOLLUND AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022 | Management | Against | Against |
| 9 | TO RE-ELECT MS. ALEXANDRA FOMENKO AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HER REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022 | Management | Against | Against |
| 10 | TO RE-ELECT MR. SOREN SJOSTRAND JAKOBSEN AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022 | Management | Against | Against |
| 11 | TO RE-ELECT MR. SHAVKAT KARY-NIYAZOV AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022 | Management | Against | Against |
| 12 | TO RE-ELECT MS. INNA KUZNETSOVA AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HER REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022 | Management | For | For |
| 13 | TO ELECT MR. ANDREY LENVALSKIY AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022, WITH NO REMUNERATION | Management | Against | Against |
| 14 | TO RE-ELECT MR. LAMPROS PAPADOPOULOS AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FORTH FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022 | Management | For | For |

Vote Summary

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|------|--|------------|---------|---------|
| 15 | TO ELECT MR. ANDRIY PAVLYUTIN AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022, WITH NO REMUNERATION | Management | Against | Against |
| 16 | TO RE-ELECT MR. MOGENS PETERSEN AS A DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH NO CHANGES IN THE LEVEL OF HIS REMUNERATION FOR THE FULFILLMENT OF THE COMPANY'S DIRECTOR'S DUTIES; TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD IN 2022 | Management | Against | Against |
| CMMT | 30 APR 2021: 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 | | |
| CMMT | 30 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

HISAMITSU PHARMACEUTICAL CO.,INC.

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|----------------|-----------------------------|--------------------|------------------------|
| Security | J20076121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | JP3784600003 | Agenda | 714019038 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | SAGA / Japan | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | 4103682 - 6428907 - B02DZJ0 | Quick Code | 45300 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Nakatomi, Kazuhide | Management | Abstain | Against |
| 2.2 | Appoint a Director Sugiyama, Kosuke | Management | Abstain | Against |
| 2.3 | Appoint a Director Takao, Shinichiro | Management | Abstain | Against |
| 2.4 | Appoint a Director Saito, Kyu | Management | Abstain | Against |
| 2.5 | Appoint a Director Tsutsumi, Nobuo | Management | Abstain | Against |
| 2.6 | Appoint a Director Murayama, Shinichi | Management | Abstain | Against |
| 2.7 | Appoint a Director Ichikawa, Isao | Management | Abstain | Against |
| 2.8 | Appoint a Director Furukawa, Teijiro | Management | Abstain | Against |
| 2.9 | Appoint a Director Anzai, Yuichiro | Management | Abstain | Against |
| 2.10 | Appoint a Director Matsuo, Tetsugo | Management | Abstain | Against |

Vote Summary

INCHCAPE PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G47320208 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | GB00B61TVQ02 | Agenda | 713690510 - Management |
| Record Date | | Holding Recon Date | 25-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | B3Z45Y6 - B4QSRM6 - B61TVQ0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO DECLARE A FINAL DIVIDEND OF 6.9 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY | Management | For | For |
| 4 | TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO RE-ELECT GIJSBERT DE ZOETEN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT ALEXANDRA JENSEN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT JANE KINGSTON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT JOHN LANGSTON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO ELECT DUNCAN TAIT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT TILL VESTRING AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (THE "AUDITOR") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | For | For |
| 13 | TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 14 | TO APPROVE THE RULES OF THE INCHCAPE PERFORMANCE SHARE PLAN 2021 (THE "PSP") | Management | For | For |

Vote Summary

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|----|--|------------|-----|-----|
| 15 | TO APPROVE THE RULES OF THE INCHCAPE CO-INVESTMENT PLAN 2021 (THE "CIP") | Management | For | For |
| 16 | TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER OF THE COMPANY TO ALLOT RELEVANT | Management | For | For |
| 17 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES | Management | For | For |
| 18 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT | Management | For | For |
| 19 | AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES | Management | For | For |
| 20 | TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| 21 | THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

| IPSEN | | | | |
|----------------|---------------------------------------|--------------------|------------------------|--|
| Security | F5362H107 | Meeting Type | MIX | |
| Ticker Symbol | | Meeting Date | 27-May-2021 | |
| ISIN | FR0010259150 | Agenda | 713943822 - Management | |
| Record Date | 24-May-2021 | Holding Recon Date | 24-May-2021 | |
| City / Country | BOULOG / France | Vote Deadline Date | 20-May-2021 | |
| | NE-BILLANCOURT | | | |
| SEDOL(s) | B0R7JF1 - B0T4K80 - B28JMJ5 - BMGWJM8 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 21 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE | Non-Voting | | |

INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

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| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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| CMMT | 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104192101013-47 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101538-55 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE COMMENT AND-DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |
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| CMMT | 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 |
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Vote Summary

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| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 278,922,413.42 | Management |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 547,986,000.00 (GROUP SHARE) | Management |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR AS FOLLOWS: ORIGIN EARNINGS: EUR 278,922,413.42 ALLOCATION DIVIDENDS (ON THE BASIS OF 83,814,526 SHARES COMPOSING THE SHARE CAPITAL ON DECEMBER 31ST 2020): EUR 83,814,526.00 RETAINED EARNINGS: EUR 195,107,887.42 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 1.00 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JUNE 2ND 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID EUR 1.00 PER SHARE FOR FISCAL YEAR 2017, 2018 AND 2019 | Management |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, DULY RECORDS THE ABSENCE OF NEW AGREEMENT REFERRED TO THEREIN | Management |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ANTOINE FLOCHEL AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. MARGARET LIU AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |

Vote Summary

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| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. CAROL STUCKLEY AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |
| 8 | THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MR. DAVID LOEW AS DIRECTOR, DONE ON A TEMPORARY BASIS BY THE BOARD OF DIRECTORS ON MAY 28TH 2020, TO REPLACE MR. DAVID MEEK WHO RESIGNED, FOR THE REMAINDER OF MR. DAVID MEEK'S TERM OF OFFICE, I.E. UNTIL THIS SHAREHOLDERS' MEETING | Management |
| 9 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. DAVID LOEW AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MANAGING DIRECTOR AND-OR ANY OTHER EXECUTIVE CORPORATE OFFICER | Management |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICER, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MARC DE GARIDEL FOR SAID FISCAL YEAR | Management |
| 15 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. AYMERIC LE CHATELIER, MANAGING DIRECTOR FROM JANUARY 1ST 2020 TO JUNE 30TH 2020 FOR SAID FISCAL YEAR | Management |

Vote Summary

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| 16 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. DAVID LOEW, MANAGING DIRECTOR SINCE JULY 1ST 2020 FOR SAID FISCAL YEAR | Management |
| 17 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 200.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,676,290,400.00. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 29TH 2020 IN RESOLUTION NR, 17. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management |
| 18 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD OR THAT COULD BE HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN CARRIED OUT UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 24-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management |
| 19 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM AMOUNT OF 20 PERCENT OF THE SHARE CAPITAL, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING ORDINARY SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. | Management |

HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 20 | <p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY ISSUANCE OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND-OR TO DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THE MAXIMUM NOMINAL AMOUNT OF ORDINARY SHARES WHICH MAY BE ISSUED SHALL NOT EXCEED 20 PERCENT OF THE SHARE CAPITAL. THIS AMOUNT CONSTITUTES AN OVERALL VALUE ON WHICH THE OVERALL NOMINAL AMOUNT OF SHARES ISSUED UNDER RESOLUTIONS NUMBER 21 AND 22 SHALL COUNT AGAINST. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
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| 21 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, THE SHARE CAPITAL, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND-OR TO DEBT SECURITIES. THIS SECURITIES MAY BE ISSUED IN CONSIDERATION FOR SECURITIES TENDERED TO THE COMPANY IN CONNECTION WITH A PUBLIC EXCHANGE OFFER. THE MAXIMUM NOMINAL AMOUNT OF ORDINARY SHARES WHICH MAY BE ISSUED SHALL NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
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| 22 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, THE SHARE CAPITAL, BY ISSUANCE BY WAY OF AN OFFER GOVERNED BY ARTICLE L.411-2-I OF THE MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND-OR TO DEBT SECURITIES. THE MAXIMUM NOMINAL AMOUNT OF ORDINARY SHARES WHICH MAY BE ISSUED SHALL NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
| 23 | <p>THE SHAREHOLDERS' MEETING DECIDES THAT FOR EACH OF THE ISSUES OF ORDINARY SHARES OR SECURITIES DECIDED UNDER RESOLUTIONS NUMBER 20 TO 22, THE NUMBER OF SECURITIES TO BE ISSUED MAY BE INCREASE UNDER THE CONDITIONS PROVIDED FOR IN ARTICLES L.225-135-1 AND R.225-118 OF THE FRENCH COMMERCIAL CODE AND UP TO THE LIMIT OF THE CEILINGS SET FORTH BY THE SHAREHOLDERS' MEETING</p> | Management |
| 24 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF ORDINARY SHARES WHICH MAY BE ISSUED SHALL NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |

Vote Summary

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| 25 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, UP TO THE MAXIMUM NOMINAL AMOUNT OF 5 PERCENT OF THE SHARE CAPITAL, IN FAVOUR OF MEMBERS OF ONE OR SEVERAL COMPANY OR GROUP SAVINGS PLANS ESTABLISHED BY THE COMPANY AND-OR RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management |
| 26 | THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO GRANT OPTIONS GIVING THE RIGHT TO SUBSCRIBE FOR NEW SHARES TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES, OR CERTAIN CATEGORIES AMONG THEM, OF THE COMPANY AND RELATED COMPANIES OR ECONOMIC INTEREST GROUPS AND THE ELIGIBLE CORPORATE OFFICERS, PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES EXCEEDING 3 PERCENT OF THE CAPITAL, BEING SPECIFIED THAT THE NUMBER OF SHARES TO BE ALLOCATED FOR FREE BY THE BOARD OF DIRECTORS UNDER RESOLUTION NR 18 OF THE MEETING OF MAY 29TH 2020 SHALL COUNT AGAINST THIS CEILING, AND 20 PERCENT OF THIS AMOUNT (I.E. 0.6 PERCENT OF THE CAPITAL) CONCERNING THE OPTIONS TO BE ALLOCATED TO THE EXECUTIVE CORPORATE OFFICERS. THIS AUTHORISATION, GRANTED FOR 26 MONTHS, SUPERSEDES ANY EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS | Management |
| 27 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management |

Vote Summary

JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD

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|----------------|-------------------|--------------------|------------------------|
| Security | Y444AE101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | CNE100000HB8 | Agenda | 714024065 - Management |
| Record Date | 24-May-2021 | Holding Recon Date | 24-May-2021 |
| City / Country | JIANGSU / China | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | B55JM22 - BD5CPF1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 6 | 2021 REAPPOINTMENT OF AUDIT FIRM: JIANGSU SUYA JINCHENG CERTIFIED PUBLIC ACCOUNTANTS LLP | Management | Abstain | Against |
| 7 | AUTHORIZATION TO THE MANAGEMENT TEAM TO PURCHASE WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS AT A PROPER TIME | Management | Abstain | Against |
| 8 | ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS | Management | Abstain | Against |

Vote Summary

NOMURA CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J58988106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | JP3762400004 | Agenda | 713993714 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | 6646237 - B02JR47 | Quick Code | 97160 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Amend the Articles Related to Substitute Corporate Auditors/ Directors, Approve Minor Revisions | Management | For | For |
| 3.1 | Appoint a Director Enomoto, Shuji | Management | For | For |
| 3.2 | Appoint a Director Okumoto, Kiyotaka | Management | For | For |
| 3.3 | Appoint a Director Nakagawa, Masahiro | Management | For | For |
| 3.4 | Appoint a Director Okuno, Fukuzo | Management | For | For |
| 3.5 | Appoint a Director Owada, Tadashi | Management | For | For |
| 3.6 | Appoint a Director Makino, Shuichi | Management | For | For |
| 3.7 | Appoint a Director Sakai, Shinji | Management | For | For |
| 3.8 | Appoint a Director Kurihara, Makoto | Management | For | For |
| 3.9 | Appoint a Director Sakaba, Mitsuo | Management | For | For |
| 3.10 | Appoint a Director Kimishima, Tatsumi | Management | For | For |
| 3.11 | Appoint a Substitute Director Matsutomi, Shigeo | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Nakao, Yasushi | Management | Against | Against |
| 5 | Approve Details of the Restricted-Share Compensation and the Performance-based Stock Compensation to be received by Directors | Management | For | For |

Vote Summary

ONWARD HOLDINGS CO.,LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J30728109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | JP3203500008 | Agenda | 714064336 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | 5878138 - 6483821 - B07J979 - B1CDDF9 | Quick Code | 80160 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Reduction of Capital Reserve and Retained Earnings Reserve, and Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Yasumoto, Michinobu | Management | For | For |
| 2.2 | Appoint a Director Suzuki, Tsunenori | Management | For | For |
| 2.3 | Appoint a Director Sato, Osamu | Management | For | For |
| 2.4 | Appoint a Director Ikeda, Daisuke | Management | For | For |
| 2.5 | Appoint a Director Kawamoto, Akira | Management | For | For |
| 2.6 | Appoint a Director Komuro, Yoshie | Management | For | For |
| 2.7 | Appoint a Director Chishiki, Kenji | Management | For | For |
| 3 | Approve Details of the Compensation to be received by Outside Directors | Management | For | For |

Vote Summary

PINTEREST, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 72352L106 | Meeting Type | Annual |
| Ticker Symbol | PINS | Meeting Date | 27-May-2021 |
| ISIN | US72352L1061 | Agenda | 935394938 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Class II Director to hold office until the 2024 annual meeting: Fredric Reynolds | Management | Abstain | Against |
| 1B. | Election of Class II Director to hold office until the 2024 annual meeting: Evan Sharp | Management | Abstain | Against |
| 1C. | Election of Class II Director to hold office until the 2024 annual meeting: Andrea Wishom | Management | Abstain | Against |
| 2. | Ratify the audit committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year 2021. | Management | Abstain | Against |
| 3. | Approve, on an advisory non-binding basis, the compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

POLYUS PJSC

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|----------------|--------------------------|--------------------|------------------------|
| Security | X59432108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | RU000A0JNAA8 | Agenda | 713979132 - Management |
| Record Date | 04-May-2021 | Holding Recon Date | 04-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | B14XJY8 - B57R0L9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| 1.1 | ON APPROVAL OF THE ANNUAL REPORT OF PJSC POLYUS, THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC POLYUS FOR 2020 | Management | | |
| 2.1 | ON THE DISTRIBUTION OF PROFITS AND LOSSES OF PJSC POLYUS BASED ON THE RESULTS OF 2020, INCLUDING THE PAYMENT OF DIVIDENDS ON SHARES OF PJSC POLYUS FOR 2020 | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 3.1.1 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: GORDON MARIA VLADIMIROVNA | Management | | |
| 3.1.2 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: GRACHEV PAVEL SERGEEVICH | Management | | |
| 3.1.3 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: DOWLING EDWARD | Management | | |
| 3.1.4 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: KERIMOV SAID SULEIMANOVICH | Management | | |
| 3.1.5 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: NOSOFF SERGEI IGOREVICH | Management | | |

Vote Summary

| | | |
|-------|--|------------|
| 3.1.6 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: POLIN VLADIMIR ANATOLYEVICH | Management |
| 3.1.7 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: POTTER KENT | Management |
| 3.1.8 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: STISKIN MIKHAIL BORISOVICH | Management |
| 3.1.9 | ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: CHAMPION WILLIAM | Management |
| 4.1 | ON APPROVAL OF THE AUDITOR OF THE ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC POLYUS IN ACCORDANCE WITH RUSSIAN ACCOUNTING STANDARDS (RAS) | Management |
| 5.1 | ON THE APPROVAL OF THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS OF PJSC POLYUS | Management |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR 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 |

Vote Summary

PT UNILEVER INDONESIA TBK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y9064H141 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | ID1000095706 | Agenda | 714020738 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | TANGER / Indonesia ANG | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | 6687184 - B01ZJK6 - B021YB9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | RATIFICATION ON THE FINANCIAL STATEMENTS OF THE COMPANY AND APPROVAL ON THE ANNUAL REPORT OF THE COMPANY INCLUDING THE REPORT ON THE SUPERVISORY DUTIES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | DETERMINATION OF THE APPROPRIATION OF THE PROFIT OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | APPROVAL OF THE DESIGNATION OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING OFFICE TO AUDIT THE BOOKS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDING ON 31 DECEMBER 2021 AND DETERMINATION OF THE HONORARIUM, AND OTHER TERMS OF THEIR DESIGNATION | Management | Abstain | Against |
| 4 | TO APPOINT MRS. ALISSA WAHID AS NEW INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 5 | TO APPOINT MR. FAUZI ICHSAN AS NEW INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-APPOINT MR. HEMANT BAKSHI AS PRESIDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-APPOINT MR. ALEXANDER RUSLI AS INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-APPOINT MRS. DEBORA HERAWATI SADRACH AS INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-APPOINT MR. IGNASIUS JONAN AS INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 10 | DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR COMPANY | Management | Abstain | Against |

Vote Summary

PT UNILEVER INDONESIA TBK

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y9064H141 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | ID1000095706 | Agenda | 714020738 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | TANGER / Indonesia ANG | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | 6687184 - B01ZJK6 - B021YB9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | RATIFICATION ON THE FINANCIAL STATEMENTS OF THE COMPANY AND APPROVAL ON THE ANNUAL REPORT OF THE COMPANY INCLUDING THE REPORT ON THE SUPERVISORY DUTIES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | DETERMINATION OF THE APPROPRIATION OF THE PROFIT OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | APPROVAL OF THE DESIGNATION OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING OFFICE TO AUDIT THE BOOKS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDING ON 31 DECEMBER 2021 AND DETERMINATION OF THE HONORARIUM, AND OTHER TERMS OF THEIR DESIGNATION | Management | Abstain | Against |
| 4 | TO APPOINT MRS. ALISSA WAHID AS NEW INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 5 | TO APPOINT MR. FAUZI ICHSAN AS NEW INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-APPOINT MR. HEMANT BAKSHI AS PRESIDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-APPOINT MR. ALEXANDER RUSLI AS INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-APPOINT MRS. DEBORA HERAWATI SADRACH AS INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-APPOINT MR. IGNASIUS JONAN AS INDEPENDENT COMMISSIONERS OF THE COMPANY | Management | Abstain | Against |
| 10 | DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR COMPANY | Management | Abstain | Against |

Vote Summary

SENSATA TECHNOLOGIES HOLDING PLC

| | | | |
|----------------|------------------|--------------------|------------------------|
| Security | G8060N102 | Meeting Type | Annual |
| Ticker Symbol | ST | Meeting Date | 27-May-2021 |
| ISIN | GB00BFMBMT84 | Agenda | 935390031 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United Kingdom | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Andrew C. Teich | Management | Abstain | Against |
| 1B. | Election of Director: Jeffrey J. Cote | Management | Abstain | Against |
| 1C. | Election of Director: John P. Absmeier | Management | Abstain | Against |
| 1D. | Election of Director: Daniel L. Black | Management | Abstain | Against |
| 1E. | Election of Director: Lorraine A. Bolsinger | Management | Abstain | Against |
| 1F. | Election of Director: James E. Heppelmann | Management | Abstain | Against |
| 1G. | Election of Director: Charles W. Pfeffer | Management | Abstain | Against |
| 1H. | Election of Director: Constance E. Skidmore | Management | Abstain | Against |
| 1I. | Election of Director: Steven A. Sonnenberg | Management | Abstain | Against |
| 1J. | Election of Director: Martha N. Sullivan | Management | Abstain | Against |
| 1K. | Election of Director: Stephen M. Zide | Management | Abstain | Against |
| 2. | Advisory resolution to approve executive compensation. | Management | Abstain | Against |
| 3. | Ordinary resolution to approve the Company's 2021 Equity Incentive Plan. | Management | Abstain | Against |
| 4. | Ordinary resolution to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm. | Management | Abstain | Against |
| 5. | Advisory resolution on Director Compensation Report. | Management | Abstain | Against |
| 6. | Ordinary resolution to reappoint Ernst & Young LLP as the Company's U.K. statutory auditor. | Management | Abstain | Against |
| 7. | Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement. | Management | Abstain | Against |
| 8. | Ordinary resolution to receive the Company's 2020 Annual Report and Accounts. | Management | Abstain | Against |
| 9. | Ordinary resolution to authorize the Board of Directors to issue equity securities. | Management | Abstain | Against |
| 10. | Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights. | Management | Abstain | Against |
| 11. | Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans. | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 12. | Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights. | Management | Abstain | Against |
|-----|--|------------|---------|---------|

Vote Summary

SEVEN & I HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7165H108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | JP3422950000 | Agenda | 713987569 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | B0FS5D6 - B0J9LH1 - B0L4N67 | Quick Code | 33820 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Isaka, Ryuichi | Management | Abstain | Against |
| 2.2 | Appoint a Director Goto, Katsuhiro | Management | Abstain | Against |
| 2.3 | Appoint a Director Ito, Junro | Management | Abstain | Against |
| 2.4 | Appoint a Director Yamaguchi, Kimiyoshi | Management | Abstain | Against |
| 2.5 | Appoint a Director Maruyama, Yoshimichi | Management | Abstain | Against |
| 2.6 | Appoint a Director Nagamatsu, Fumihiko | Management | Abstain | Against |
| 2.7 | Appoint a Director Kimura, Shigeki | Management | Abstain | Against |
| 2.8 | Appoint a Director Joseph Michael DePinto | Management | Abstain | Against |
| 2.9 | Appoint a Director Tsukio, Yoshio | Management | Abstain | Against |
| 2.10 | Appoint a Director Ito, Kunio | Management | Abstain | Against |
| 2.11 | Appoint a Director Yonemura, Toshiro | Management | Abstain | Against |
| 2.12 | Appoint a Director Higashi, Tetsuro | Management | Abstain | Against |
| 2.13 | Appoint a Director Kazuko Rudy | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Habano, Noriyuki | Management | Abstain | Against |

Vote Summary

SEVEN & I HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7165H108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | JP3422950000 | Agenda | 713987569 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | B0FS5D6 - B0J9LH1 - B0L4N67 | Quick Code | 33820 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Isaka, Ryuichi | Management | For | For |
| 2.2 | Appoint a Director Goto, Katsuhiko | Management | For | For |
| 2.3 | Appoint a Director Ito, Junro | Management | For | For |
| 2.4 | Appoint a Director Yamaguchi, Kimiyoshi | Management | For | For |
| 2.5 | Appoint a Director Maruyama, Yoshimichi | Management | For | For |
| 2.6 | Appoint a Director Nagamatsu, Fumihiko | Management | For | For |
| 2.7 | Appoint a Director Kimura, Shigeki | Management | For | For |
| 2.8 | Appoint a Director Joseph Michael DePinto | Management | For | For |
| 2.9 | Appoint a Director Tsukio, Yoshio | Management | For | For |
| 2.10 | Appoint a Director Ito, Kunio | Management | For | For |
| 2.11 | Appoint a Director Yonemura, Toshiro | Management | For | For |
| 2.12 | Appoint a Director Higashi, Tetsuro | Management | For | For |
| 2.13 | Appoint a Director Kazuko Rudy | Management | For | For |
| 3 | Appoint a Corporate Auditor Habano, Noriyuki | Management | For | For |

Vote Summary

STANDARD BANK GROUP LIMITED

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | S80605140 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | ZAE000109815 | Agenda | 713754035 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | TBD / South Africa | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | B030GJ7 - B031GN4 - B03VTK2 - B05LC45 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.1.1 | TO ELECT DIRECTOR: PAUL COOK | Management | Abstain | Against |
| O.1.2 | TO ELECT DIRECTOR: THULANI GCABASHE | Management | Abstain | Against |
| O.1.3 | TO ELECT DIRECTOR: XUEQING GUAN | Management | Abstain | Against |
| O.1.4 | TO ELECT DIRECTOR: KGOMOTSO MOROKA | Management | Abstain | Against |
| O.1.5 | TO ELECT DIRECTOR: ATEDO PETERSIDE CON | Management | Abstain | Against |
| O.1.6 | TO ELECT DIRECTOR: MYLES RUCK | Management | Abstain | Against |
| O.1.7 | TO ELECT DIRECTOR: LUBIN WANG | Management | Abstain | Against |
| O.2.1 | REAPPOINTMENT OF AUDITOR: KPMG INC | Management | Abstain | Against |
| O.2.2 | REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC | Management | Abstain | Against |
| O.3 | PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS | Management | Abstain | Against |
| O.4 | PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS | Management | Abstain | Against |
| NB5.1 | NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY | Management | Abstain | Against |
| NB5.2 | NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT | Management | Abstain | Against |
| O.6 | GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES | Management | Abstain | Against |
| O.7 | GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S PREFERENCE SHARES | Management | Abstain | Against |
| O.8 | APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES SHAREHOLDERS ARE TO REFER TO THE NOTICE OF THE AGM FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION | Management | Abstain | Against |

Vote Summary

CMMT 16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTIONS O.6 TO O.8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU

Non-Voting

Vote Summary

STMICROELECTRONICS NV

| | | | |
|----------------|---|--------------------|------------------------|
| Security | N83574108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | NL0000226223 | Agenda | 714049980 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | SCHIPH / Netherlands | Vote Deadline Date | 17-May-2021 |
| | OL | | |
| SEDOL(s) | 5962321 - 5962332 - B1FSSD4 - BF447Y5 - BJ054H2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538679 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Non-Voting | | |
| 3 | REMUNERATION REPORT | Management | Abstain | Against |
| 4 | ADOPTION OF A NEW REMUNERATION POLICY FOR THE MANAGING BOARD | Management | Abstain | Against |
| 5 | ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS FOR ITS 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 6 | ADOPTION OF A DIVIDEND | Management | Abstain | Against |
| 7 | DISCHARGE OF THE SOLE MEMBER OF THE MANAGING BOARD | Management | Abstain | Against |
| 8 | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 9 | RE-APPOINTMENT OF MR. JEAN-MARC CHERY AS SOLE MEMBER OF THE MANAGING BOARD | Management | Abstain | Against |
| 10 | APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 11 | APPROVAL OF A NEW 3-YEAR UNVESTED STOCK AWARD PLAN FOR MANAGEMENT AND KEY EMPLOYEES | Management | Abstain | Against |
| 12 | RE-APPOINTMENT OF MR. NICOLAS DUFOURCQ AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 13 | AUTHORIZATION TO THE MANAGING BOARD, UNTIL THE CONCLUSION OF THE 2022 AGM, TO REPURCHASE SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 14 | DELEGATION TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS' PREEMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE 2022 AGM | Management | Abstain | Against |
| CMMT | 13 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 13 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 571399, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

TELENOR ASA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | R21882106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | NO0010063308 | Agenda | 714103049 - Management |
| Record Date | 19-May-2021 | Holding Recon Date | 19-May-2021 |
| City / Country | VIRTUAL / Norway | Vote Deadline Date | 13-May-2021 |
| SEDOL(s) | 4732495 - 7064678 - B28MTB5 - BJ05568 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES | Non-Voting | | |
| 3 | APPROVE NOTICE OF MEETING AND AGENDA | Management | Abstain | Against |
| 4 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting | | |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 5 | RECEIVE CHAIRMAN'S REPORT | Non-Voting | | |
| 6 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 9 PER SHARE | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 8 | APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT | Management | Abstain | Against |
| 9 | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | Management | Abstain | Against |
| 10 | APPROVE EQUITY PLAN FINANCING | Management | Abstain | Against |
| 11.1 | ELECT BJORN ERIK NAESS AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.2 | ELECT JOHN GORDON BERNANDER AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.3 | ELECT HEIDI FINSKAS AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.4 | ELECT WIDAR SALBUVIK AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.5 | ELECT SILVIJA SERES AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.6 | ELECT LISBETH KARIN NAERO AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.7 | ELECT TRINE SAETHER ROMULD AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.8 | ELECT MARIANNE BERGMANN ROREN AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.9 | ELECT MAALFRID BRATH AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.10 | ELECT KJETIL HOUG AS MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.11 | ELECT ELIN MYRMEL-JOHANSEN AS DEPUTY MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.12 | ELECT RANDI MARJAMAA AS DEPUTY MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 11.13 | ELECT LARS TRONSGAARD AS DEPUTY MEMBER OF CORPORATE ASSEMBLY | Management | Abstain | Against |
| 12.1 | ELECT JAN TORE FOSUND AS MEMBER OF NOMINATING COMMITTEE | Management | Abstain | Against |
| 13 | APPROVE REMUNERATION OF CORPORATE ASSEMBLY AND NOMINATING COMMITTEE | Management | Abstain | Against |
| 14 | CLOSE MEETING | Non-Voting | | |

Vote Summary

| | | |
|------|--|------------|
| CMMT | 10 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 10 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

THE TRADE DESK, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 88339J105 | Meeting Type | Annual |
| Ticker Symbol | TTD | Meeting Date | 27-May-2021 |
| ISIN | US88339J1051 | Agenda | 935395271 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 David R. Pickles | | Withheld | Against |
| | 2 Gokul Rajaram | | Withheld | Against |
| 2. | The ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

TOHO CO.,LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J84764117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2021 |
| ISIN | JP3598600009 | Agenda | 713987608 - Management |
| Record Date | 28-Feb-2021 | Holding Recon Date | 28-Feb-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | 6895200 - B02LSJ5 - B1CFR86 | Quick Code | 96020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Adopt an Executive Officer System | Management | For | For |
| 3.1 | Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige | Management | For | For |
| 3.2 | Appoint a Director who is not Audit and Supervisory Committee Member Tako, Nobuyuki | Management | For | For |
| 3.3 | Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Minami | Management | For | For |
| 3.4 | Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Hiroyasu | Management | For | For |
| 3.5 | Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo | Management | For | For |
| 4 | Appoint a Director who is Audit and Supervisory Committee Member Orii, Masako | Management | For | For |

Vote Summary

VERISIGN, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92343E102 | Meeting Type | Annual |
| Ticker Symbol | VRSN | Meeting Date | 27-May-2021 |
| ISIN | US92343E1029 | Agenda | 935395889 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director: D. James Bidzos | Management | Abstain | Against |
| 1.2 | Election of Director: Yehuda Ari Buchalter | Management | Abstain | Against |
| 1.3 | Election of Director: Kathleen A. Cote | Management | Abstain | Against |
| 1.4 | Election of Director: Thomas F. Frist III | Management | Abstain | Against |
| 1.5 | Election of Director: Jamie S. Gorelick | Management | Abstain | Against |
| 1.6 | Election of Director: Roger H. Moore | Management | Abstain | Against |
| 1.7 | Election of Director: Louis A. Simpson | Management | Abstain | Against |
| 1.8 | Election of Director: Timothy Tomlinson | Management | Abstain | Against |
| 2. | To approve, on a non-binding, advisory basis, the Company's executive compensation. | Management | Abstain | Against |
| 3. | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board take steps to permit stockholder action by written consent. | Shareholder | Abstain | Against |

Vote Summary

YUM CHINA HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 98850P109 | Meeting Type | Annual |
| Ticker Symbol | YUMC | Meeting Date | 27-May-2021 |
| ISIN | US98850P1093 | Agenda | 935395649 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Fred Hu | Management | Abstain | Against |
| 1B. | Election of Director: Joey Wat | Management | Abstain | Against |
| 1C. | Election of Director: Peter A. Bassi | Management | Abstain | Against |
| 1D. | Election of Director: Edouard Ettedgui | Management | Abstain | Against |
| 1E. | Election of Director: Cyril Han | Management | Abstain | Against |
| 1F. | Election of Director: Louis T. Hsieh | Management | Abstain | Against |
| 1G. | Election of Director: Ruby Lu | Management | Abstain | Against |
| 1H. | Election of Director: Zili Shao | Management | Abstain | Against |
| 1I. | Election of Director: William Wang | Management | Abstain | Against |
| 1J. | Election of Director: Min (Jenny) Zhang | Management | Abstain | Against |
| 2. | Ratification of the Appointment of KPMG Huazhen LLP as the Company's Independent Auditor. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve Executive Compensation. | Management | Abstain | Against |
| 4. | Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Allow Stockholders Holding 25% of the Company's Outstanding Shares the Right to Call Special Meetings. | Management | Abstain | Against |

Vote Summary

YUM CHINA HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 98850P109 | Meeting Type | Annual |
| Ticker Symbol | YUMC | Meeting Date | 27-May-2021 |
| ISIN | US98850P1093 | Agenda | 935395649 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Fred Hu | Management | For | For |
| 1B. | Election of Director: Joey Wat | Management | For | For |
| 1C. | Election of Director: Peter A. Bassi | Management | For | For |
| 1D. | Election of Director: Edouard Ettedgui | Management | For | For |
| 1E. | Election of Director: Cyril Han | Management | For | For |
| 1F. | Election of Director: Louis T. Hsieh | Management | For | For |
| 1G. | Election of Director: Ruby Lu | Management | For | For |
| 1H. | Election of Director: Zili Shao | Management | For | For |
| 1I. | Election of Director: William Wang | Management | For | For |
| 1J. | Election of Director: Min (Jenny) Zhang | Management | For | For |
| 2. | Ratification of the Appointment of KPMG Huazhen LLP as the Company's Independent Auditor. | Management | For | For |
| 3. | Advisory Vote to Approve Executive Compensation. | Management | For | For |
| 4. | Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Allow Stockholders Holding 25% of the Company's Outstanding Shares the Right to Call Special Meetings. | Management | For | For |

Vote Summary

A G BARR PLC

| | | | |
|----------------|----------------------------------|--------------------|------------------------|
| Security | G012A7101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | GB00B6XZKY75 | Agenda | 713999071 - Management |
| Record Date | | Holding Recon Date | 26-May-2021 |
| City / Country | CUMBER / United NAULD Kingdom | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | B6XZKY7 - B8K9X58 - BKSG399 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS OF THE GROUP AND THE COMPANY FOR THE YEAR ENDED 24 JANUARY 2021 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS | Management | Abstain | Against |
| 2 | TO RECEIVE AND APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 24 JANUARY 2021 | Management | Abstain | Against |
| 3 | TO RE-ELECT MR JOHN ROSS NICOLSON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR ROGER ALEXANDER WHITE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT MR STUART LORIMER AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT MR JONATHAN DAVID KEMP AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT MR WILLIAM ROBIN GRAHAM BARR AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT MS SUSAN VERITY BARRATT AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT MS PAMELA POWELL AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO RE-ELECT MR DAVID JAMES RITCHIE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11 | TO RE-ELECT MR NICHOLAS BARRY EDWARD WHARTON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 12 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 13 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY SUBJECT TO THE RESTRICTIONS SET OUT IN THE RESOLUTION | Management | Abstain | Against |
| 14 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 15 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED AMOUNT | Management | Abstain | Against |
| CMMT | 28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

A G BARR PLC

| | | | |
|----------------|----------------------------------|--------------------|------------------------|
| Security | G012A7101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | GB00B6XZKY75 | Agenda | 713999071 - Management |
| Record Date | | Holding Recon Date | 26-May-2021 |
| City / Country | CUMBER / United NAULD Kingdom | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | B6XZKY7 - B8K9X58 - BKSG399 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS OF THE GROUP AND THE COMPANY FOR THE YEAR ENDED 24 JANUARY 2021 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS | Management | Abstain | Against |
| 2 | TO RECEIVE AND APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 24 JANUARY 2021 | Management | Abstain | Against |
| 3 | TO RE-ELECT MR JOHN ROSS NICOLSON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR ROGER ALEXANDER WHITE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT MR STUART LORIMER AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT MR JONATHAN DAVID KEMP AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT MR WILLIAM ROBIN GRAHAM BARR AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT MS SUSAN VERITY BARRATT AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT MS PAMELA POWELL AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO RE-ELECT MR DAVID JAMES RITCHIE AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 11 | TO RE-ELECT MR NICHOLAS BARRY EDWARD WHARTON AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 12 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 13 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY SUBJECT TO THE RESTRICTIONS SET OUT IN THE RESOLUTION | Management | Abstain | Against |
| 14 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 15 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED AMOUNT | Management | Abstain | Against |
| CMMT | 28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

| ALTEN | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | F02626103 | Meeting Type | MIX | |
| Ticker Symbol | | Meeting Date | 28-May-2021 | |
| ISIN | FR0000071946 | Agenda | 713984323 - Management | |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 | |
| City / Country | BOULOG / France | Vote Deadline Date | 21-May-2021 | |
| | NE | | | |
| | BILLANC | | | |
| | COURT | | | |
| SEDOL(s) | 5608915 - 5827282 - B28F2D7 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 26 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE | Non-Voting | | |

Vote Summary

THE NECESSARY ACTION WHICH WILL INCLUDE-
TRANSFERRING YOUR INSTRUCTED POSITION TO
ESCROW. PLEASE CONTACT YOUR CREST-
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR
FURTHER INFORMATION ON THE CUSTODY-
PROCESS AND WHETHER OR NOT THEY REQUIRE
SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE
NOTE THAT SHAREHOLDER DETAILS ARE
REQUIRED TO VOTE AT THIS MEETING. IF-NO
SHAREHOLDER DETAILS ARE PROVIDED, YOUR
INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF
BEING REJECTED. THANK YOU

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
|------|---|------------|

| | | |
|------|--|------------|
| CMMT | 12 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202104232101102-49 AND- https://www.journal- officiel.gouv.fr/balo/document/202105122101504-57 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
|------|--|------------|

| | | | | |
|---|--|------------|-----|-----|
| 1 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES | Management | For | For |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND | Management | For | For |
| 4 | STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS - OBSERVATION OF THE ABSENCE OF A NEW AGREEMENT | Management | For | For |
| 5 | RENEWAL OF KPMG AUDIT IS AS STATUTORY AUDITOR | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 6 | NON-RENEWAL AND NON-REPLACEMENT OF SALUSTRO REYDEL AS ALTERNATE STATUTORY AUDITOR | Management | For | For |
| 7 | RENEWAL OF GRANT THORNTON AS STATUTORY AUDITOR | Management | For | For |
| 8 | NON-RENEWAL AND NON-REPLACEMENT OF IGEC AS ALTERNATE STATUTORY AUDITOR | Management | For | For |
| 9 | RENEWAL OF THE APPOINTMENT OF MR SIMON AZOULAY AS DIRECTOR | Management | Against | Against |
| 10 | RENEWAL OF THE APPOINTMENT OF MRS ALIETTE MARDYKS, AS DIRECTOR | Management | For | For |
| 11 | RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS MARYVONNE LABELLE AS DIRECTOR | Management | For | For |
| 12 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | Management | For | For |
| 13 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 14 | APPROVAL OF THE REMUNERATION POLICY FOR DEPUTY CHIEF EXECUTIVE OFFICERS | Management | For | For |
| 15 | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, SECTION I OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 16 | APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY 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 | For | For |
| 17 | APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY 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 | For | For |
| 18 | APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR PIERRE MARCEL, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR | Management | For | For |
| 19 | AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS WITH THE PURPOSE OF ALLOWING THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 20 | AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION AND CEILING | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS, DURATION OF THE AUTHORISATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, HANDLING OF FRACTIONAL SHARES, AND SUSPENSION DURING PUBLIC OFFERS | Management | For | For |
| 22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS 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 SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (OF THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ABILITY TO OFFER UNSUBSCRIBED SHARES TO THE PUBLIC, AND SUSPENSION DURING PUBLIC OFFERS | Management | For | For |
| 23 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES GIVING, WHERE APPLICABLE, ACCESS TO ORDINARY SHARES OR TO THE ALLOCATION OF DEBT SECURITIES (OF THE COMPANY OR OF A GROUP COMPANY), AND/OR ANY OTHER MARKETABLE SECURITY (WITH THE EXCEPTION OF DEBT SECURITIES) GIVING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY), WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND MANDATORY PRIORITY PERIOD BY WAY OF A PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS REMUNERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO DISTRIBUTE THE UNSUBSCRIBED SECURITIES, SUSPENSION DURING A PUBLIC OFFER | Management | For | For |
| 24 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE DEBT SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP), WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFERING (EXCLUDING OFFERS REFERRED TO IN ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| | FINANCIAL CODE), DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, ABILITY TO LIMIT THE ISSUE TO THE AMOUNT OF SUBSCRIPTIONS OR DISTRIBUTE UNSUBSCRIBED SECURITIES, AND SUSPENSION DURING PUBLIC OFFERS | | | |
| 25 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES GRANTING ACCESS, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR SECURITIES (EXCLUDING DEBT SECURITIES) CONFERRING A RIGHT TO ORDINARY SHARES (IN THE COMPANY OR A COMPANY OF THE GROUP), WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, ABILITY TO LIMIT THE ISSUE TO THE AMOUNT OF SUBSCRIPTIONS OR DISTRIBUTE UNSUBSCRIBED SECURITIES, AND SUSPENSION DURING PUBLIC OFFERS | Management | For | For |
| 26 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE DEBT SECURITIES CONFERRING A RIGHT TO SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP), 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, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, ABILITY TO LIMIT THE ISSUE TO THE AMOUNT OF SUBSCRIPTIONS OR DISTRIBUTE UNSUBSCRIBED SECURITIES, AND SUSPENSION DURING PUBLIC OFFERS | Management | For | For |
| 27 | AUTHORISATION, IN THE EVENT OF AN ISSUE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING | Management | For | For |
| 28 | AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 29 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL 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, DURATION OF THE DELEGATION, AND SUSPENSION DURING PUBLIC OFFERS | Management | For | For |
| 30 | OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 23RD, 24TH, 25TH, 26TH AND 29TH RESOLUTIONS OF THIS MEETING | Management | For | For |
| 31 | DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PRE-EMPTIVE 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, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, ABILITY TO ALLOCATE FREE SHARES IN ACCORDANCE WITH ARTICLE L. 3332-21 OF THE FRENCH LABOUR CODE | Management | For | For |
| 32 | AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES TO EMPLOYEES OF THE COMPANY (EXCLUDING ITS EXECUTIVE OFFICERS) AND/OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS | Management | For | For |
| 33 | AMENDMENT TO THE ARTICLES OF ASSOCIATION TO SET THE AGE LIMIT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS AT 75 | Management | For | For |
| 34 | HARMONISATION OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| 35 | POWERS FOR FORMALITIES | Management | For | For |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

ANHUI CONCH CEMENT CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y01373102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | CNE1000001W2 | Agenda | 713986529 - Management |
| Record Date | 24-May-2021 | Holding Recon Date | 24-May-2021 |
| City / Country | WUHU / China | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | 6080396 - B1BJMK6 - BD8NH00 - BP3RR90 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301467.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301505.pdf | Non-Voting | | |
| 1 | TO APPROVE THE REPORT OF THE BOARD (THE "BOARD") OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND THE INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | TO APPROVE THE REAPPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE PRC AND INTERNATIONAL (FINANCIAL) AUDITORS OF THE COMPANY RESPECTIVELY, THE REAPPOINTMENT OF KPMG HUAZHEN LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY, AND THE AUTHORIZATION OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH THE VOLUME OF AUDITING WORK PERFORMED BY THE AUDITORS AS REQUIRED BY THE BUSINESS AND SCALE OF THE COMPANY | Management | Abstain | Against |
| 5 | TO APPROVE THE COMPANY'S 2020 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND) | Management | Abstain | Against |
| 6 | TO APPROVE THE PROVISION OF GUARANTEE BY THE COMPANY IN RESPECT OF THE BANK BORROWINGS OR TRADE FINANCE CREDIT OF 9 SUBSIDIARIES AND INVESTED COMPANIES | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 7 | TO APPROVE THE APPOINTMENT OF MR. WANG CHENG (AS SPECIFIED) AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE MEETING (I.E. 28 MAY 2021) UNTIL THE DATE OF EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD (EXPECTED TO BE 29 MAY 2022) | Management | Abstain | Against |
| 8 | TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW SHARES OF THE COMPANY | Management | Abstain | Against |

Vote Summary

CHINA LONGYUAN POWER GROUP CORPORATION LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | Y1501T101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | CNE100000HD4 | Agenda | 713994413 - Management |
| Record Date | 24-May-2021 | Holding Recon Date | 24-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | B3MFW30 - B4Q2TX3 - B4XWG35 - BD8NH11 - BP3RS86 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700179.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0427/2021042700167.pdf | Non-Voting | | |
| 1 | TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 3 | TO APPROVE THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY AND THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020 | Management | Abstain | Against |
| 4 | TO APPROVE THE FINAL FINANCIAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 5 | TO APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 6 | TO APPROVE THE FINANCIAL BUDGET PLAN OF THE COMPANY FOR THE YEAR 2021 | Management | Abstain | Against |
| 7 | TO APPROVE THE APPOINTMENT OF MR. TANG JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. SUN JINBIAO | Management | Abstain | Against |
| 8 | TO APPROVE THE DIRECTORS' AND SUPERVISORS' REMUNERATION PLAN OF THE COMPANY FOR THE YEAR 2021 | Management | Abstain | Against |
| 9 | TO APPROVE THE RE-APPOINTMENT OF INTERNATIONAL AUDITOR FOR THE YEAR 2021 AND GRANT OF AUTHORITY TO THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE ITS REMUNERATION | Management | Abstain | Against |
| 10 | TO APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE PRC | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 11 | TO APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS | Management | Abstain | Against |
| 12 | TO APPROVE THE GRANTING OF A GENERAL MANDATE TO CARRY OUT FINANCIAL DERIVATIVE BUSINESS | Management | Abstain | Against |
| 13 | TO APPROVE THE GRANTING OF A GENERAL MANDATE TO ISSUE SHARES | Management | Abstain | Against |

Vote Summary

CHUNGHWA TELECOM CO. LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 17133Q502 | Meeting Type | Annual |
| Ticker Symbol | CHT | Meeting Date | 28-May-2021 |
| ISIN | US17133Q5027 | Agenda | 935416962 - Management |
| Record Date | 26-Mar-2021 | Holding Recon Date | 26-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 20-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | Ratification of 2020 business report and financial statements. | Management | Abstain | Against |
| 2. | Ratification of 2020 earnings distribution proposal. | Management | Abstain | Against |
| 3. | Amendments to the Articles of Incorporation of the Company. | Management | Abstain | Against |
| 4. | Amendments to the Ordinance of Shareholders Meetings of the Company. | Management | Abstain | Against |
| 5. | Amendments to the Directors Election Regulations of the Company. | Management | Abstain | Against |
| 6. | Release of non-competition restrictions on directors. | Management | Abstain | Against |

Vote Summary

DOCUSIGN, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 256163106 | Meeting Type | Annual |
| Ticker Symbol | DOCU | Meeting Date | 28-May-2021 |
| ISIN | US2561631068 | Agenda | 935397453 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Enrique Salem | | Withheld | Against |
| | 2 Peter Solvik | | Withheld | Against |
| | 3 Inhi Cho Suh | | Withheld | Against |
| | 4 Mary Agnes Wilderotter | | Withheld | Against |
| 2. | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending January 31, 2022. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of our named executive officers' compensation. | Management | Abstain | Against |

Vote Summary

GS HOME SHOPPING INC, SEOUL

| | | | |
|----------------|-------------------------------|--------------------|-------------------------------|
| Security | Y2901Q101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | KR7028150001 | Agenda | 713725399 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | SEOUL / Korea, Republic Of | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | 6204828 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | APPROVAL OF MERGER | Management | Against | Against |
| CMMT | 29 MAR 2021: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS. IF-YOU WISH TO EXPRESS DISSENT PLEASE CONTACT YOUR GLOBAL CUSTODIAN CLIENT. | Non-Voting | | |
| CMMT | 21 APR 2021: 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 | | |
| CMMT | 21 APR 2021: THIS EGM IS RELATED TO THE CORPORATE EVENT OF MERGER AND-ACQUISITION WITH REPURCHASE OFFER | Non-Voting | | |

Vote Summary

HSBC HOLDINGS PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G4634U169 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | GB0005405286 | Agenda | 713725743 - Management |
| Record Date | | Holding Recon Date | 26-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | 0540528 - 2367543 - 4097279 - 5722592 - B2NSSQ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2020 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 3.A | TO ELECT JAMES FORESE AS A DIRECTOR | Management | For | For |
| 3.B | TO ELECT STEVEN GUGGENHEIMER AS A DIRECTOR | Management | For | For |
| 3.C | TO ELECT EILEEN MURRAY AS A DIRECTOR | Management | For | For |
| 3.D | TO RE-ELECT IRENE LEE AS A DIRECTOR | Management | For | For |
| 3.E | TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR | Management | For | For |
| 3.F | TO RE-ELECT DAVID NISH AS A DIRECTOR | Management | For | For |
| 3.G | TO RE-ELECT NOEL QUINN AS A DIRECTOR | Management | For | For |
| 3.H | TO RE-ELECT EWEN STEVENSON AS A DIRECTOR | Management | For | For |
| 3.I | TO RE-ELECT JACKSON TAI AS A DIRECTOR | Management | For | For |
| 3.J | TO RE-ELECT MARK E TUCKER AS A DIRECTOR | Management | For | For |
| 3.K | TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR | Management | For | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For | For |
| 5 | TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 6 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management | For | For |
| 7 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 8 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 9 | TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS | Management | For | For |
| 10 | TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES | Management | For | For |
| 11 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | For | For |

Vote Summary

| | | | | |
|----|--|-------------|---------|-----|
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES | Management | For | For |
| 13 | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES | Management | For | For |
| 14 | TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE | Management | For | For |
| 15 | CLIMATE CHANGE RESOLUTION | Management | For | For |
| 16 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION REGARDING THE MIDLAND BANK DEFINED BENEFIT PENSION SCHEME | Shareholder | Against | For |

Vote Summary

HSBC HOLDINGS PLC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G4634U169 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | GB0005405286 | Agenda | 713725743 - Management |
| Record Date | | Holding Recon Date | 26-May-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | 0540528 - 2367543 - 4097279 - 5722592 - B2NSSQ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | Abstain | Against |
| 3.A | TO ELECT JAMES FORESE AS A DIRECTOR | Management | Abstain | Against |
| 3.B | TO ELECT STEVEN GUGGENHEIMER AS A DIRECTOR | Management | Abstain | Against |
| 3.C | TO ELECT EILEEN MURRAY AS A DIRECTOR | Management | Abstain | Against |
| 3.D | TO RE-ELECT IRENE LEE AS A DIRECTOR | Management | Abstain | Against |
| 3.E | TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR | Management | Abstain | Against |
| 3.F | TO RE-ELECT DAVID NISH AS A DIRECTOR | Management | Abstain | Against |
| 3.G | TO RE-ELECT NOEL QUINN AS A DIRECTOR | Management | Abstain | Against |
| 3.H | TO RE-ELECT EWEN STEVENSON AS A DIRECTOR | Management | Abstain | Against |
| 3.I | TO RE-ELECT JACKSON TAI AS A DIRECTOR | Management | Abstain | Against |
| 3.J | TO RE-ELECT MARK E TUCKER AS A DIRECTOR | Management | Abstain | Against |
| 3.K | TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 6 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management | Abstain | Against |
| 7 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | Abstain | Against |
| 8 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 9 | TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS | Management | Abstain | Against |
| 10 | TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES | Management | Abstain | Against |
| 11 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| 12 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES | Management | Abstain | Against |
| 13 | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES | Management | Abstain | Against |
| 14 | TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |
| 15 | CLIMATE CHANGE RESOLUTION | Management | Abstain | Against |
| 16 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION REGARDING THE MIDLAND BANK DEFINED BENEFIT PENSION SCHEME | Shareholder | Abstain | Against |

Vote Summary

HUA XIA BANK CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y37467118 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | CNE000001FW7 | Agenda | 714170305 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | 6683438 - BP3R2T5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570028 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.01000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 5 | 2021 FINANCIAL BUDGET REPORT | Management | Abstain | Against |
| 6 | 2021 APPOINTMENT OF AUDIT FIRM | Management | Abstain | Against |
| 7 | ISSUANCE OF TIER II CAPITAL BONDS | Management | Abstain | Against |
| 8 | IMPLEMENTING RESULTS OF THE 2020 CONNECTED TRANSACTIONS MANAGEMENT SYSTEM AND REPORT ON THE CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 9.1 | APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A COMPANY AND ITS RELATED ENTERPRISES | Management | Abstain | Against |
| 9.2 | APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES | Management | Abstain | Against |
| 9.3 | APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 3RD COMPANY AND ITS RELATED ENTERPRISES | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 9.4 | APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 4TH COMPANY AND ITS RELATED ENTERPRISES | Management | Abstain | Against |
| 9.5 | APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 5TH COMPANY | Management | Abstain | Against |
| 10 | CONSTRUCTION OF A NEW OFFICE BUILDING IN BEIJING | Management | Abstain | Against |
| 11.1 | ELECTION OF NON-EXECUTIVE DIRECTOR: LI ZHUYONG | Management | Abstain | Against |
| 11.2 | ELECTION OF NON-EXECUTIVE DIRECTOR: ZENG BEICHUAN | Management | Abstain | Against |
| 12 | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 13.1 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | Abstain | Against |
| 13.2 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD | Management | Abstain | Against |
| 13.3 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: PURPOSE AND SCALE OF THE RAISED FUNDS | Management | Abstain | Against |
| 13.4 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | Abstain | Against |
| 13.5 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | Abstain | Against |
| 13.6 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | Abstain | Against |
| 13.7 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | Abstain | Against |
| 13.8 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | Abstain | Against |
| 13.9 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE | Management | Abstain | Against |
| 13.10 | PLAN FOR NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THIS ISSUANCE | Management | Abstain | Against |
| 14 | PREPLAN FOR NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 15 | REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | Abstain | Against |
| 16 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 17 | CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AFTER COMPLETION OF THE NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 18 | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING AND FILLING MEASURES | Management | Abstain | Against |
| 19 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 20 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Management | Abstain | Against |
| 21 | CAPITAL PLAN FROM 2021 TO 2025 | Management | Abstain | Against |

Vote Summary

INVOCARE LTD

| | | | |
|----------------|--------------------|--------------------|------------------------|
| Security | Q4976L107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | AU000000IVC8 | Agenda | 714134551 - Management |
| Record Date | 26-May-2021 | Holding Recon Date | 26-May-2021 |
| City / Country | SYDNEY / Australia | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | 6715267 - B063GM6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 TO 5 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF REMUNERATION REPORT | Management | Abstain | Against |
| 2 | RE-ELECTION OF KEITH SKINNER AS A DIRECTOR | Management | Abstain | Against |
| 3 | APPROVAL OF SECURITY GRANTS TO OLIVIER CHRETIEN (UNDER COMPANY'S EMPLOYEE SHARE PLAN) | Management | Abstain | Against |
| 4 | APPROVAL OF SECURITY GRANTS TO OLIVIER CHRETIEN (UNDER LONG TERM INCENTIVE SCHEME) | Management | Abstain | Against |
| 5 | APPROVAL OF POTENTIAL TERMINATION BENEFITS | Management | Abstain | Against |
| 6 | ELECTION OF KIM ANDERSON | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 549281 DUE TO RECEIPT OF-ADDITIONAL 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 | | |

Vote Summary

LOWE'S COMPANIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 548661107 | Meeting Type | Annual |
| Ticker Symbol | LOW | Meeting Date | 28-May-2021 |
| ISIN | US5486611073 | Agenda | 935387729 - Management |
| Record Date | 22-Mar-2021 | Holding Recon Date | 22-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Raul Alvarez | | Withheld | Against |
| | 2 David H. Batchelder | | Withheld | Against |
| | 3 Angela F. Braly | | Withheld | Against |
| | 4 Sandra B. Cochran | | Withheld | Against |
| | 5 Laurie Z. Douglas | | Withheld | Against |
| | 6 Richard W. Dreiling | | Withheld | Against |
| | 7 Marvin R. Ellison | | Withheld | Against |
| | 8 Daniel J. Heinrich | | Withheld | Against |
| | 9 Brian C. Rogers | | Withheld | Against |
| | 10 Bertram L. Scott | | Withheld | Against |
| | 11 Mary Beth West | | Withheld | Against |
| 2. | Advisory vote to approve Lowe's named executive officer compensation in fiscal 2020. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal regarding amending the Company's proxy access bylaw to remove shareholder aggregation limits. | Shareholder | Abstain | Against |

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | F58485115 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | FR0000121014 | Agenda | 713972330 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | TBD / France | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | 4061412 - 4067119 - B10LQS9 - BF446J3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104212101036-48 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101411-55 AND-PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND ADDITION OF- CDI COMMENT AND CHANGE IN RECORD DATE FROM 26 MAY 2021 TO 25 MAY 2021 AND-ADDITION OF BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU-AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS-MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A-HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD-CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR-YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE | Non-Voting | | |

Vote Summary

REQUIRED TO INSTRUCT A-TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| 1 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | Abstain | Against |

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | F58485115 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | FR0000121014 | Agenda | 713972330 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | TBD / France | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | 4061412 - 4067119 - B10LQS9 - BF446J3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104212101036-48 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101411-55 AND-PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND ADDITION OF- CDI COMMENT AND CHANGE IN RECORD DATE FROM 26 MAY 2021 TO 25 MAY 2021 AND-ADDITION OF BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU-AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS-MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A-HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD-CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR-YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE | Non-Voting | | |

Vote Summary

REQUIRED TO INSTRUCT A-TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| 1 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | Abstain | Against |

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

| | | | |
|----------------|---------------------------------------|--------------------|--------------------------|
| Security | F58485115 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | FR0000121014 | Agenda | 713972330 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | TBD / France | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | 4061412 - 4067119 - B10LQS9 - BF446J3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104212101036-48 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101411-55 AND-PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND ADDITION OF- CDI COMMENT AND CHANGE IN RECORD DATE FROM 26 MAY 2021 TO 25 MAY 2021 AND-ADDITION OF BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU-AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS-MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A-HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD-CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR-YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE | Non-Voting | | |

REQUIRED TO INSTRUCT A-TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU AND

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
| 1 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management |

Vote Summary

LYONDELLBASELL INDUSTRIES N.V.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | N53745100 | Meeting Type | Annual |
| Ticker Symbol | LYB | Meeting Date | 28-May-2021 |
| ISIN | NL0009434992 | Agenda | 935393518 - Management |
| Record Date | 30-Mar-2021 | Holding Recon Date | 30-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Jacques Aigrain | Management | Abstain | Against |
| 1B. | Election of Director: Lincoln Benet | Management | Abstain | Against |
| 1C. | Election of Director: Jagjeet (Jeet) Bindra | Management | Abstain | Against |
| 1D. | Election of Director: Robin Buchanan | Management | Abstain | Against |
| 1E. | Election of Director: Anthony (Tony) Chase | Management | Abstain | Against |
| 1F. | Election of Director: Stephen Cooper | Management | Abstain | Against |
| 1G. | Election of Director: Nance Dicciani | Management | Abstain | Against |
| 1H. | Election of Director: Robert (Bob) Dudley | Management | Abstain | Against |
| 1I. | Election of Director: Claire Farley | Management | Abstain | Against |
| 1J. | Election of Director: Michael Hanley | Management | Abstain | Against |
| 1K. | Election of Director: Albert Manifold | Management | Abstain | Against |
| 1L. | Election of Director: Bhavesh (Bob) Patel | Management | Abstain | Against |
| 2. | Discharge of Directors from Liability. | Management | Abstain | Against |
| 3. | Adoption of 2020 Dutch Statutory Annual Accounts. | Management | Abstain | Against |
| 4. | Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2021 Dutch Statutory Annual Accounts. | Management | Abstain | Against |
| 5. | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 6. | Advisory Vote Approving Executive Compensation (Say-on-Pay). | Management | Abstain | Against |
| 7. | Authorization to Conduct Share Repurchases. | Management | Abstain | Against |
| 8. | Cancellation of Shares. | Management | Abstain | Against |
| 9. | Amendment and Restatement of Long Term Incentive Plan. | Management | Abstain | Against |
| 10. | Amendment and Restatement of Employee Stock Purchase Plan. | Management | Abstain | Against |

Vote Summary

LYONDELLBASELL INDUSTRIES N.V.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | N53745100 | Meeting Type | Annual |
| Ticker Symbol | LYB | Meeting Date | 28-May-2021 |
| ISIN | NL0009434992 | Agenda | 935432815 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Jacques Aigrain | Management | Abstain | Against |
| 1B. | Election of Director: Lincoln Benet | Management | Abstain | Against |
| 1C. | Election of Director: Jagjeet (Jeet) Bindra | Management | Abstain | Against |
| 1D. | Election of Director: Robin Buchanan | Management | Abstain | Against |
| 1E. | Election of Director: Anthony (Tony) Chase | Management | Abstain | Against |
| 1F. | Election of Director: Stephen Cooper | Management | Abstain | Against |
| 1G. | Election of Director: Nance Dicciani | Management | Abstain | Against |
| 1H. | Election of Director: Robert (Bob) Dudley | Management | Abstain | Against |
| 1I. | Election of Director: Claire Farley | Management | Abstain | Against |
| 1J. | Election of Director: Michael Hanley | Management | Abstain | Against |
| 1K. | Election of Director: Albert Manifold | Management | Abstain | Against |
| 1L. | Election of Director: Bhavesh (Bob) Patel | Management | Abstain | Against |
| 2. | Discharge of Directors from Liability. | Management | Abstain | Against |
| 3. | Adoption of 2020 Dutch Statutory Annual Accounts. | Management | Abstain | Against |
| 4. | Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2021 Dutch Statutory Annual Accounts. | Management | Abstain | Against |
| 5. | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 6. | Advisory Vote Approving Executive Compensation (Say-on-Pay). | Management | Abstain | Against |
| 7. | Authorization to Conduct Share Repurchases. | Management | Abstain | Against |
| 8. | Cancellation of Shares. | Management | Abstain | Against |
| 9. | Amendment and Restatement of Long Term Incentive Plan. | Management | Abstain | Against |
| 10. | Amendment and Restatement of Employee Stock Purchase Plan. | Management | Abstain | Against |

Vote Summary

MTN GROUP LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S8039R108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | ZAE000042164 | Agenda | 714041023 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | TBD / South Africa | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | 5949799 - 6563206 - B02P3W5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| O.1.1 | ELECTION OF S MABASO- KOYANA, AS A DIRECTOR | Management | Abstain | Against |
| O.1.2 | ELECTION OF N MOLOPE AS A DIRECTOR | Management | Abstain | Against |
| O.1.3 | ELECTION OF N GOSA AS A DIRECTOR | Management | Abstain | Against |
| O.1.4 | RE-ELECTION OF S KHERADPIR AS A DIRECTOR | Management | Abstain | Against |
| O.1.5 | RE-ELECTION OF PB HANRATTY AS A DIRECTOR | Management | Abstain | Against |
| O.1.6 | RE-ELECTION OF SB MILLER AS A DIRECTOR | Management | Abstain | Against |
| O.1.7 | RE-ELECTION OF NL SOWAZI AS A DIRECTOR | Management | Abstain | Against |
| O.1.8 | ELECTION OF T MOLEFE AS A DIRECTOR | Management | Abstain | Against |
| O.2.1 | TO ELECT S MABASO- KOYANA AS A MEMBER OF THE AUDIT COMMITTEE | Management | Abstain | Against |
| O.2.2 | TO ELECT N MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE | Management | Abstain | Against |
| O.2.3 | TO ELECT N GOSA AS A MEMBER OF THE AUDIT COMMITTEE | Management | Abstain | Against |
| O.2.4 | TO ELECT BS TSHABALALA AS A MEMBER OF THE AUDIT COMMITTEE | Management | Abstain | Against |
| O.2.5 | TO ELECT V RAGUE AS A MEMBER OF THE AUDIT COMMITTEE | Management | Abstain | Against |
| O.3.1 | TO ELECT N GOSA AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Management | Abstain | Against |
| O.3.2 | TO ELECT L SANUSI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Management | Abstain | Against |
| O.3.3 | TO ELECT SB MILLER AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Management | Abstain | Against |
| O.3.4 | TO ELECT NL SOWAZI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Management | Abstain | Against |
| O.3.5 | TO ELECT K MOKHELE AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE | Management | Abstain | Against |
| O.4 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AN AUDITOR OF THE COMPANY | Management | Abstain | Against |
| O.5 | APPOINTMENT OF ERNST AND YOUNG INC. AS AN AUDITOR OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| O.6 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES | Management | Abstain | Against |
| O.7 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH | Management | Abstain | Against |
| NB.8 | NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY | Management | Abstain | Against |
| NB.9 | NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Management | Abstain | Against |
| O.10 | AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS | Management | Abstain | Against |
| S.1.1 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL CHAIRMAN | Management | Abstain | Against |
| S.1.2 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL CHAIRMAN | Management | Abstain | Against |
| S.1.3 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL MEMBER | Management | Abstain | Against |
| S.1.4 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL MEMBER | Management | Abstain | Against |
| S.1.5 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL LEAD INDEPENDENT DIRECTOR | Management | Abstain | Against |
| S.1.6 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL LEAD INDEPENDENT DIRECTOR | Management | Abstain | Against |
| S.1.7 | TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE LOCAL CHAIRMAN | Management | Abstain | Against |
| S.1.8 | TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE INTERNATIONAL CHAIRMAN | Management | Abstain | Against |
| S.1.9 | TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE LOCAL MEMBER | Management | Abstain | Against |
| S1.10 | TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE INTERNATIONAL MEMBER | Management | Abstain | Against |
| S1.11 | TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE LOCAL CHAIRMAN | Management | Abstain | Against |
| S1.12 | TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE INTERNATIONAL CHAIRMAN | Management | Abstain | Against |
| S1.13 | TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE LOCAL MEMBER | Management | Abstain | Against |
| S1.14 | TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE INTERNATIONAL MEMBER | Management | Abstain | Against |
| S1.15 | TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL CHAIRMAN | Management | Abstain | Against |

Vote Summary

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| S1.16 | TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL CHAIRMAN | Management | Abstain | Against |
| S1.17 | TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL MEMBER | Management | Abstain | Against |
| S1.18 | TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL MEMBER | Management | Abstain | Against |
| OT119 | TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL CHAIRMAN | Management | Abstain | Against |
| S1.20 | TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL CHAIRMAN | Management | Abstain | Against |
| S1.21 | TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL MEMBER | Management | Abstain | Against |
| S1.22 | TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL MEMBER | Management | Abstain | Against |
| S1.23 | TO APPROVE REMUNERATION PAYABLE TO LOCAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY) | Management | Abstain | Against |
| S1.24 | TO APPROVE REMUNERATION PAYABLE TO INTERNATIONAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY) | Management | Abstain | Against |
| S1.25 | TO APPROVE REMUNERATION PAYABLE FOR AD-HOC WORK PERFORMED BY NON-EXECUTIVE DIRECTORS FOR SPECIAL PROJECTS (HOURLY RATE) | Management | Abstain | Against |
| S1.26 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) LOCAL CHAIRMAN | Management | Abstain | Against |
| S1.27 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) INTERNATIONAL CHAIRMAN | Management | Abstain | Against |
| S1.28 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) LOCAL MEMBER | Management | Abstain | Against |
| S1.29 | TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) INTERNATIONAL MEMBER | Management | Abstain | Against |
| S1.30 | TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL CHAIRMAN | Management | Abstain | Against |
| S1.31 | TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL CHAIRMAN | Management | Abstain | Against |
| S1.32 | TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL MEMBER | Management | Abstain | Against |
| S1.33 | TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL MEMBER | Management | Abstain | Against |

Vote Summary

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| S1.34 | TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL CHAIRMAN | Management | Abstain | Against |
| S1.35 | TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL CHAIRMAN | Management | Abstain | Against |
| S1.36 | TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL MEMBER | Management | Abstain | Against |
| S1.37 | TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL MEMBER | Management | Abstain | Against |
| S.2 | TO APPROVE THE REPURCHASE OF THE COMPANY'S SHARES | Management | Abstain | Against |
| S.3 | TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES | Management | Abstain | Against |
| S.4 | TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS AND OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES | Management | Abstain | Against |
| S.5 | TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO MTN ZAKHELE FUTHI (RF) LIMITED | Management | Abstain | Against |

Vote Summary

NATIXIS

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | F6483L100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | FR0000120685 | Agenda | 713824589 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | B1HDJL2 - B1HN0X1 - B28KYK3 - BMGWJH3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 08 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO | Non-Voting | | |

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

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|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2021, AS PRESENTED TO THE MEETING | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED TO THE MEETING | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS FOR THE FINANCIAL YEAR: EUR 142,691,880.31 - RETAINED EARNINGS: EUR 3,250,193,296.65 - DISTRIBUTABLE INCOME: EUR 3,392,885,175.96 ALLOCATION: DIVIDENDS: EUR 189,357,090.12 - RETAINED EARNINGS: EUR 3,203,528,086.84 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 0.06 PER SHARE, WHICH WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JUNE 4TH 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED | Management | Abstain | Against |

Vote Summary

EARNINGS ACCOUNT. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 0.37 PER SHARE FOR FISCAL YEAR 2017 EUR 0.78 PER SHARE FOR FISCAL YEAR 2018 EUR 0.00 PER SHARE FOR FISCAL YEAR 2019

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|----|---|------------|---------|---------|
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN APPROVED BY THE BOARD OF DIRECTORS ON THE DECEMBER 31ST 2020 | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR LAURENT MIGNON AS THE CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR FRANCOIS RIAHI AS MANAGING DIRECTOR, FOR THE PERIOD BETWEEN JANUARY 1ST 2020 AND AUGUST 3RD 2020 | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR NICOLAS NAMIAS AS MANAGING DIRECTOR, FOR THE PERIOD BETWEEN AUGUST 3RD 2020 AND DECEMBER 31ST 2020 | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MANAGING DIRECTOR | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 180,000,000.00 TO THE PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE MONETARY AND FINANCIAL CODE FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 13 | THE SHAREHOLDERS' MEETING DECIDES TO APPOINT MRS CATHERINE LEBLANC AS A DIRECTOR TO REPLACE MR BERNARD DUPOUY, WHO RESIGNED, FOR THE REMAINDER OF MR DUPOUY'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022 | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING DECIDES TO APPOINT MR PHILIPPE HOURDAIN AS A DIRECTOR TO REPLACE MR THIERRY CAHN, WHO RESIGNED, FOR THE REMAINDER OF MR CAHN'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2021 | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR NICOLAS DE TAVERNOST AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING DECIDES TO RE-APPOINT MR CHRISTOPHE PINAULT AS DIRECTOR, FOLLOWING HIS RESIGNATION, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING DECIDES TO RE-APPOINT MRS DIANE DE SAINT VICTOR AS DIRECTOR, FOLLOWING HIS RESIGNATION, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING DECIDES TO RE-APPOINT MRS CATHERINE LEBLANC AS DIRECTOR, FOLLOWING HIS RESIGNATION, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 19 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 10.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 3,155,951,502.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER AUTHORIZATION TO THE SAME EFFECT, | Management | Abstain | Against |

Vote Summary

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| | ESPECIALLY THE ONE GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 20TH 2020 IN RESOLUTION 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 20 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY UP TO 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER AUTHORIZATION TO THE SAME EFFECT, ESPECIALLY THE ONE GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 28TH 2019 IN RESOLUTION 26. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 21 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE UP TO EUR 1,500,000,000.00, BY ISSUANCE, OF SHARES, SHARES GIVING ACCESS TO OTHER SHARES OR TO COMPANY'S DEBT SECURITIES OR SECURITIES GIVING ACCESS TO COMPANY'S SHARES TO BE ISSUED, WITH THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY VIRTUE OF DELEGATIONS AND AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS BY RESOLUTIONS 21 TO 27 TO EUR 1,500,000,000.00. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER AUTHORIZATION TO THE SAME EFFECT, ESPECIALLY THE ONE GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 28TH 2019 IN RESOLUTION 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 22 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 500,000,000.00, BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES, SHARES GIVING ACCESS TO OTHER SHARES OR TO COMPANY'S DEBT SECURITIES OR SECURITIES GIVING ACCESS TO COMPANY'S SHARES TO BE ISSUED. THESE SECURITIES MAY BE ISSUED FOR | Management | Abstain | Against |

THE PURPOSE OF REMUNERATING SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY, AS PART OF A PUBLIC EXCHANGE OFFER. THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY RESOLUTIONS 22 TO 24 TO EUR 500,000,000.00. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER AUTHORIZATION TO THE SAME EFFECT, ESPECIALLY THE ONE GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 28TH 2019 IN RESOLUTION 28. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS

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| 23 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 500,000,000.00 IN THE LIMIT OF 20 PER CENT PER YEAR, BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES, SHARES GIVING ACCESS TO OTHER SHARES OR TO COMPANY'S DEBT SECURITIES OR SECURITIES GIVING ACCESS TO COMPANY'S SHARES TO BE ISSUED. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER AUTHORIZATION TO THE SAME EFFECT, ESPECIALLY THE ONE GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 28TH 2019 IN RESOLUTION 29. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 24 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PERCENT OF THE SHARE CAPITAL, BY ISSUING OF SHARES, SHARES GIVING ACCESS TO OTHER SHARES OR TO COMPANY'S DEBT SECURITIES OR SECURITIES GIVING ACCESS TO COMPANY'S SHARES TO BE ISSUED, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER AUTHORIZATION TO THE SAME EFFECT, | Management | Abstain | Against |

Vote Summary

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| | ESPECIALLY THE ONE GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 28TH 2019 IN RESOLUTION 30. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 25 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 1,500,000,000.00, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER AUTHORIZATION TO THE SAME EFFECT, ESPECIALLY THE ONE GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 28TH 2019 IN RESOLUTION 31. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 26 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT THOSE HEREIN EXCEED THE INITIAL NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION), UP TO 15 PERCENT, WITHIN 30 DAYS OF THE SUBSCRIPTION CLOSING. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD | Management | Abstain | Against |
| 27 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 50,000,000.00. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER AUTHORIZATION TO THE SAME EFFECT, ESPECIALLY THE ONE GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 28TH 2019 IN RESOLUTION 33. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

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| 28 | THE SHAREHOLDERS' MEETING RATIFIES THE DECISION TO AMEND ARTICLE 25: 'RIGHT TO VOTE' OF THE BYLAWS | Management | Abstain | Against |
| 29 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |
| CMMT | 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104052100756-41 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101507-55 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO-RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU | Non-Voting | | |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

PT TELKOM INDONESIA (PERSERO) TBK

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|----------------|-----------------------------|--------------------|------------------------|
| Security | Y71474145 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | ID1000129000 | Agenda | 714064944 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | JAKARTA / Indonesia | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | BD4T6W7 - BD64LD6 - BD7W4G3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT FOR FINANCIAL YEAR OF 2020 AS WELL AS THE BOARD OF COMMISSIONERS SUPERVISION DUTY IMPLEMENTATION REPORT FOR FINANCIAL YEAR OF 2020 | Management | Abstain | Against |
| 2 | RATIFICATION OF THE COMPANY ANNUAL REPORT OF PARTNERSHIPS AND COMMUNITY DEVELOPMENT PROGRAM FOR FINANCIAL YEAR OF 2020 | Management | Abstain | Against |
| 3 | DETERMINATION ON UTILIZATION OF THE COMPANY NET PROFIT FOR FINANCIAL YEAR OF 2020 | Management | Abstain | Against |
| 4 | DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2020, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2021 | Management | Abstain | Against |
| 5 | APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND FINANCIAL STATEMENT OF THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR FINANCIAL YEAR OF 2021 | Management | Abstain | Against |
| 6 | APPROVAL ON AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |
| 7 | RATIFICATION ON REGULATION OF MINISTER OF STATE OWNED ENTERPRISE ABOUT CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF STATE OWNED ENTERPRISE DIRECTORS | Management | Abstain | Against |
| 8 | CHANGES TO THE MANAGEMENT OF THE COMPANY | Management | Abstain | Against |

Vote Summary

RECKITT BENCKISER GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G74079107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | GB00B24CGK77 | Agenda | 713857211 - Management |
| Record Date | | Holding Recon Date | 26-May-2021 |
| City / Country | SLOUGH / United Kingdom | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | B24CGK7 - B28STJ1 - BRTM7X7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE 2020 REPORT AND FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | Abstain | Against |
| 3 | TO DECLARE A FINAL DIVIDEND OF 101.6P PER ORDINARY SHARE | Management | Abstain | Against |
| 4 | TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT JEFF CARR AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT MARY HARRIS AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT PAM KIRBY AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT SARA MATHEW AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-ELECT LAXMAN NARASIMHAN AS A DIRECTOR | Management | Abstain | Against |
| 12 | TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR | Management | Abstain | Against |
| 13 | TO RE-ELECT ELANE STOCK AS A DIRECTOR | Management | Abstain | Against |
| 14 | TO ELECT OLIVIER BOHUON AS A DIRECTOR | Management | Abstain | Against |
| 15 | TO ELECT MARGHERITA DELLA VALLE AS A DIRECTOR | Management | Abstain | Against |
| 16 | TO REAPPOINT KPMG LLP AS THE EXTERNAL AUDITOR | Management | Abstain | Against |
| 17 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE EXTERNAL AUDITOR'S REMUNERATION | Management | Abstain | Against |
| 18 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management | Abstain | Against |
| 19 | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 20 | TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 21 | TO AUTHORISE THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL | Management | Abstain | Against |
| 22 | TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |
| 23 | TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 24 | TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |

Vote Summary

RECKITT BENCKISER GROUP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G74079107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | GB00B24CGK77 | Agenda | 713857211 - Management |
| Record Date | | Holding Recon Date | 26-May-2021 |
| City / Country | SLOUGH / United Kingdom | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | B24CGK7 - B28STJ1 - BRTM7X7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE AND ADOPT THE 2020 REPORT AND FINANCIAL STATEMENTS | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 3 | TO DECLARE A FINAL DIVIDEND OF 101.6P PER ORDINARY SHARE | Management | For | For |
| 4 | TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT JEFF CARR AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT MARY HARRIS AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT PAM KIRBY AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT SARA MATHEW AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT LAXMAN NARASIMHAN AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT ELANE STOCK AS A DIRECTOR | Management | For | For |
| 14 | TO ELECT OLIVIER BOHUON AS A DIRECTOR | Management | For | For |
| 15 | TO ELECT MARGHERITA DELLA VALLE AS A DIRECTOR | Management | For | For |
| 16 | TO REAPPOINT KPMG LLP AS THE EXTERNAL AUDITOR | Management | For | For |
| 17 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE EXTERNAL AUDITOR'S REMUNERATION | Management | For | For |
| 18 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management | For | For |
| 19 | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | For | For |
| 20 | TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL | Management | For | For |

Vote Summary

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|----|---|------------|-----|-----|
| 21 | TO AUTHORISE THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL | Management | For | For |
| 22 | TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES | Management | For | For |
| 23 | TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION | Management | For | For |
| 24 | TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON 14 CLEAR DAYS' NOTICE | Management | For | For |

Vote Summary

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G8087W101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | KYG8087W1015 | Agenda | 713988523 - Management |
| Record Date | 24-May-2021 | Holding Recon Date | 24-May-2021 |
| City / Country | NINGBO / Cayman CITY Islands | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | B0MP1B0 - B0RF706 - B0ZNNK4 - BD8NL97 - BP3RXG9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600422.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600406.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. MA RENHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT MS. LIU CHUNHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT MR. LIU XINGGAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 9 | TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 10 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES | Management | Abstain | Against |
| 11 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES | Management | Abstain | Against |
| 12 | TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANY'S SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 10 | Management | Abstain | Against |

Vote Summary

SOUTHERN COPPER CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 84265V105 | Meeting Type | Annual |
| Ticker Symbol | SCCO | Meeting Date | 28-May-2021 |
| ISIN | US84265V1052 | Agenda | 935403395 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 G. Larrea Mota-Velasco | | Withheld | Against |
| | 2 O. Gonzalez Rocha | | Withheld | Against |
| | 3 V. Ariztegui Andreve | | Withheld | Against |
| | 4 E. Sanchez Mejorada | | Withheld | Against |
| | 5 L. Contreras Lerdo de T | | Withheld | Against |
| | 6 X. Garcia de Quevedo T. | | Withheld | Against |
| | 7 R. Mac Gregor Anciola | | Withheld | Against |
| | 8 L. M. Palomino Bonilla | | Withheld | Against |
| | 9 G Perezalonso Cifuentes | | Withheld | Against |
| | 10 C. Ruiz Sacristan | | Withheld | Against |
| 2. | Ratify the Audit Committee's selection of Galaz, Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for 2021. | Management | Abstain | Against |
| 3. | Approve by, non-binding vote, executive compensation. | Management | Abstain | Against |
| 4. | Vote on a stockholder proposal on independent chair, if properly presented to the meeting. | Shareholder | Abstain | Against |

Vote Summary

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|----------------|--|--------------------|------------------------|
| Security | F92124100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | FR0000120271 | Agenda | 713755912 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | COURBE / France | Vote Deadline Date | 21-May-2021 |
| | VOIE | | |
| SEDOL(s) | B128WJ1 - B15C557 - B15C5P7 - B15C5S0 - BF44831 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- | Non-Voting | | |

Vote Summary

TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
| CMMT | 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 |
| CMMT | 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100724-39 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101494-55 PLEASE-NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND-MODIFICATION OF THE TEXT IN COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management |

Vote Summary

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| 3 | ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management |
| 4 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO TRADE IN THE COMPANY'S SHARES | Management |
| 5 | AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR | Management |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE IDRAC AS DIRECTOR | Management |
| 8 | APPOINTMENT OF MR. JACQUES ASCHENBROICH AS DIRECTOR | Management |
| 9 | APPOINTMENT OF MR. GLENN HUBBARD AS DIRECTOR | Management |
| 10 | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | Management |
| 11 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | Management |
| 12 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management |
| 13 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management |
| 14 | OPINION ON THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS OBJECTIVES IN THIS AREA BY 2030 | Management |
| 15 | AMENDMENT OF THE CORPORATE NAME TO TOTALENERGIES SE AND TO ARTICLE 2 OF THE BY-LAWS | Management |
| 16 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OF THE COMPANY OR SHARES TO BE ISSUED TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED | Management |

Vote Summary

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| 17 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO PROCEED, UNDER THE CONDITIONS PROVIDED FOR BY ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN | Management |
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|----------------|--|--------------------|------------------------|
| Security | F92124100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | FR0000120271 | Agenda | 713755912 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | COURBE / France | Vote Deadline Date | 21-May-2021 |
| | VOIE | | |
| SEDOL(s) | B128WJ1 - B15C557 - B15C5P7 - B15C5S0 - BF44831 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- | Non-Voting | | |

Vote Summary

TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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|------|--|------------|
| CMMT | 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 |
|------|--|------------|

| | | |
|------|--|------------|
| CMMT | 07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202103312100724-39 AND- https://www.journal-officiel.gouv.fr/balo/document/202105072101494-55 PLEASE-NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND-MODIFICATION OF THE TEXT IN COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |
|------|--|------------|

| | | | | |
|---|---|------------|---------|---------|
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 3 | ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO TRADE IN THE COMPANY'S SHARES | Management | Abstain | Against |
| 5 | AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR | Management | Abstain | Against |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE IDRAC AS DIRECTOR | Management | Abstain | Against |
| 8 | APPOINTMENT OF MR. JACQUES ASCHENBROICH AS DIRECTOR | Management | Abstain | Against |
| 9 | APPOINTMENT OF MR. GLENN HUBBARD AS DIRECTOR | Management | Abstain | Against |
| 10 | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 11 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | Management | Abstain | Against |
| 12 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 13 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 14 | OPINION ON THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS OBJECTIVES IN THIS AREA BY 2030 | Management | Abstain | Against |
| 15 | AMENDMENT OF THE CORPORATE NAME TO TOTALENERGIES SE AND TO ARTICLE 2 OF THE BY-LAWS | Management | Abstain | Against |
| 16 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OF THE COMPANY OR SHARES TO BE ISSUED TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 17 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO PROCEED, UNDER THE CONDITIONS PROVIDED FOR BY ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN | Management | Abstain | Against |
|----|---|------------|---------|---------|

Vote Summary

TSINGTAO BREWERY CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y8997D102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | CNE1000004K1 | Agenda | 713888242 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | QINGDA / China | Vote Deadline Date | 24-May-2021 |
| | O | | |
| SEDOL(s) | 5324653 - 6905808 - BD8NCP0 - BP3RY22 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901741.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901747.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION TO ELECT MR. GUO XIU ZHANG AS A SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE NINTH SESSION OF THE BOARD OF THE SUPERVISORS OF THE COMPANY | Management | Abstain | Against |

Vote Summary

TSINGTAO BREWERY CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y8997D102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | CNE1000004K1 | Agenda | 713888242 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | QINGDA / China | Vote Deadline Date | 24-May-2021 |
| | O | | |
| SEDOL(s) | 5324653 - 6905808 - BD8NCP0 - BP3RY22 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901741.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901747.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION TO ELECT MR. GUO XIU ZHANG AS A SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE NINTH SESSION OF THE BOARD OF THE SUPERVISORS OF THE COMPANY | Management | For | For |

Vote Summary

XINYI SOLAR HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G9829N102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-May-2021 |
| ISIN | KYG9829N1025 | Agenda | 713974877 - Management |
| Record Date | 24-May-2021 | Holding Recon Date | 24-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 21-May-2021 |
| SEDOL(s) | BD8NH99 - BGQYNN1 - BH88Z43 - BX1D6K0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|--------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200743.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200795.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF 17.0 HK CENTS PER SHARE (WITH SCRIP OPTION) FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.A.I | TO RE-ELECT MR. CHEN XI AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.AII | TO RE-ELECT MR. LEE SHING PUT, B.B.S. AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.AIII | TO RE-ELECT MR. CHENG KWOK KIN, PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.B | TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO DETERMINE THE REMUNERATION OF THE DIRECTORS | Management | Abstain | Against |
| 4 | TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 5.A | TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Management | Abstain | Against |
| 5.B | TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 5.C | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE SHARES REPURCHASED | Management | Abstain | Against |
| CMMT | 23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN-NUMBERING FOR RESOLUTIONS 5.A TO 5.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

CHINA YANGTZE POWER CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y1516Q142 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 31-May-2021 |
| ISIN | CNE000001G87 | Agenda | 714198543 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | 6711630 - BP3R2M8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | APPOINTMENT OF 2021 FINANCIAL AUDIT FIRM | Management | Abstain | Against |
| 6 | APPOINTMENT OF 2021 INTERNAL CONTROL AUDIT FIRM | Management | Abstain | Against |
| 7 | 2021 LAUNCHING SHORT-TERM FIXED-INCOME INVESTMENT | Management | Abstain | Against |
| 8 | THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY | Management | Abstain | Against |
| 9 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AFTER LIST ON THE LONDON STOCK EXCHANGE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 10.1 | BY-ELECTION OF DIRECTOR: WANG SHIPING | Management | Abstain | Against |
| 10.2 | BY-ELECTION OF DIRECTOR: SU JINSONG | Management | Abstain | Against |
| 11.1 | BY-ELECTION OF SUPERVISOR: ZENG YI | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID569949 DUE TO ADDITION OF- RESOLUTION 11.1 AND CHANGE IN MEETING DATE TO 31 MAY 2021. 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 | Non-Voting | | |

Vote Summary

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.

Vote Summary

ARISTA NETWORKS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 040413106 | Meeting Type | Annual |
| Ticker Symbol | ANET | Meeting Date | 01-Jun-2021 |
| ISIN | US0404131064 | Agenda | 935400325 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 28-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Kelly Battles | | For | For |
| | 2 Andreas Bechtolsheim | | Withheld | Against |
| | 3 Jayshree Ullal | | Withheld | Against |
| 2. | Approval, on an advisory basis, of the compensation of the named executive officers. | Management | For | For |
| 3. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021. | Management | For | For |

Vote Summary

ASALEO CARE LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Q0557U102 | Meeting Type | Scheme Meeting |
| Ticker Symbol | | Meeting Date | 01-Jun-2021 |
| ISIN | AU000000AHY8 | Agenda | 713988787 - Management |
| Record Date | 28-May-2021 | Holding Recon Date | 28-May-2021 |
| City / Country | TBD / Australia | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | BD72VM8 - BNKVHC4 - BP0S6N3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | "THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN THE COMPANY AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN THE COMPANY AND THE BIDDER OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH THE COMPANY AND THE BIDDER AGREE); AND (B) THE BOARD OF DIRECTORS OF THE COMPANY IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS." | Management | For | For |

Vote Summary

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 192446102 | Meeting Type | Annual |
| Ticker Symbol | CTSH | Meeting Date | 01-Jun-2021 |
| ISIN | US1924461023 | Agenda | 935406973 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 28-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the 2022 annual meeting: Zein Abdalla | Management | Abstain | Against |
| 1B. | Election of Director to serve until the 2022 annual meeting: Vinita Bali | Management | Abstain | Against |
| 1C. | Election of Director to serve until the 2022 annual meeting: Maureen Breakiron-Evans | Management | Abstain | Against |
| 1D. | Election of Director to serve until the 2022 annual meeting: Archana Deskus | Management | Abstain | Against |
| 1E. | Election of Director to serve until the 2022 annual meeting: John M. Dineen | Management | Abstain | Against |
| 1F. | Election of Director to serve until the 2022 annual meeting: Brian Humphries | Management | Abstain | Against |
| 1G. | Election of Director to serve until the 2022 annual meeting: Leo S. Mackay, Jr. | Management | Abstain | Against |
| 1H. | Election of Director to serve until the 2022 annual meeting: Michael Patsalos-Fox | Management | Abstain | Against |
| 1I. | Election of Director to serve until the 2022 annual meeting: Joseph M. Velli | Management | Abstain | Against |
| 1J. | Election of Director to serve until the 2022 annual meeting: Sandra S. Wijnberg | Management | Abstain | Against |
| 2. | Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers. | Management | Abstain | Against |
| 3. | Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal requesting that the board of directors take action as necessary to permit shareholder action by written consent. | Shareholder | Abstain | Against |

Vote Summary

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 192446102 | Meeting Type | Annual |
| Ticker Symbol | CTSH | Meeting Date | 01-Jun-2021 |
| ISIN | US1924461023 | Agenda | 935406973 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 28-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the 2022 annual meeting: Zein Abdalla | Management | Abstain | Against |
| 1B. | Election of Director to serve until the 2022 annual meeting: Vinita Bali | Management | Abstain | Against |
| 1C. | Election of Director to serve until the 2022 annual meeting: Maureen Breakiron-Evans | Management | Abstain | Against |
| 1D. | Election of Director to serve until the 2022 annual meeting: Archana Deskus | Management | Abstain | Against |
| 1E. | Election of Director to serve until the 2022 annual meeting: John M. Dineen | Management | Abstain | Against |
| 1F. | Election of Director to serve until the 2022 annual meeting: Brian Humphries | Management | Abstain | Against |
| 1G. | Election of Director to serve until the 2022 annual meeting: Leo S. Mackay, Jr. | Management | Abstain | Against |
| 1H. | Election of Director to serve until the 2022 annual meeting: Michael Patsalos-Fox | Management | Abstain | Against |
| 1I. | Election of Director to serve until the 2022 annual meeting: Joseph M. Velli | Management | Abstain | Against |
| 1J. | Election of Director to serve until the 2022 annual meeting: Sandra S. Wijnberg | Management | Abstain | Against |
| 2. | Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers. | Management | Abstain | Against |
| 3. | Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Shareholder proposal requesting that the board of directors take action as necessary to permit shareholder action by written consent. | Shareholder | Abstain | Against |

Vote Summary

DEUTSCHE WOHNEN SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D2046U176 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Jun-2021 |
| ISIN | DE000A0HN5C6 | Agenda | 713987305 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | BERLIN / Germany | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | B0YZ0Z5 - B19FKY6 - B28GRB3 - BDQZJ79 - BHZLF45 - BMGRGN3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | |
|------|---|------------|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.03 PER SHARE | Management |
| 3.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL ZAHN FOR FISCAL YEAR 2020 | Management |
| 3.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP GROSSE FOR FISCAL YEAR 2020 | Management |
| 3.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HENRIK THOMSEN FOR FISCAL YEAR 2020 | Management |
| 3.4 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LARS URBANSKY FOR FISCAL YEAR 2020 | Management |
| 4.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS HUENLEIN FOR FISCAL YEAR 2020 | Management |
| 4.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN FENK (FROM JUNE 5, 2020) FOR FISCAL YEAR 2020 | Management |
| 4.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ARWED FISCHER FOR FISCAL YEAR 2020 | Management |
| 4.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN GUENTHER (FROM JUNE 5, 2020) FOR FISCAL YEAR 2020 | Management |
| 4.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TINA KLEINGARN FOR FISCAL YEAR 2020 | Management |
| 4.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS KRETSCHMER (UNTIL JUNE 5, 2020) FOR FISCAL YEAR 2020 | Management |
| 4.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FLORIAN STETTER FOR FISCAL YEAR 2020 | Management |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management |
| 6 | ELECT FLORIAN STETTER TO THE SUPERVISORY BOARD | Management |
| 7 | APPROVE REMUNERATION POLICY | Management |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management |

Vote Summary

| | | |
|----|---|------------|
| 9 | AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION | Management |
| 10 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management |
| 11 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management |

Vote Summary

DEUTSCHE WOHNEN SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D2046U176 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Jun-2021 |
| ISIN | DE000A0HN5C6 | Agenda | 713987305 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | BERLIN / Germany | Vote Deadline Date | 24-May-2021 |
| SEDOL(s) | B0YZ0Z5 - B19FKY6 - B28GRB3 - BDQZJ79 - BHZLF45 - BMGRGN3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.03 PER SHARE | Management | Abstain | Against |
| 3.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL ZAHN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP GROSSE FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HENRIK THOMSEN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 3.4 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LARS URBANSKY FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS HUENLEIN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN FENK (FROM JUNE 5, 2020) FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ARWED FISCHER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN GUENTHER (FROM JUNE 5, 2020) FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TINA KLEINGARN FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS KRETSCHMER (UNTIL JUNE 5, 2020) FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FLORIAN STETTER FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6 | ELECT FLORIAN STETTER TO THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 9 | AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION | Management | Abstain | Against |
| 10 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |
| 11 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Management | Abstain | Against |

Vote Summary

HEALTHCARE SERVICES GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 421906108 | Meeting Type | Annual |
| Ticker Symbol | HCSG | Meeting Date | 01-Jun-2021 |
| ISIN | US4219061086 | Agenda | 935406036 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 28-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 John M. Briggs | | For | For |
| | 2 Diane S. Casey | | For | For |
| | 3 Daniela Castagnino | | For | For |
| | 4 Robert L. Frome | | For | For |
| | 5 Laura Grant | | For | For |
| | 6 John J. McFadden | | For | For |
| | 7 Dino D. Ottaviano | | For | For |
| | 8 Jude Viscontò | | For | For |
| | 9 Theodore Wahl | | For | For |
| 2. | To approve and ratify the selection of Grant Thornton LLP as the independent registered public accounting firm of the Company for the current fiscal year ending December 31, 2021. | Management | For | For |
| 3. | To hold an advisory vote to approve the compensation of the named executive officers. | Management | For | For |

Vote Summary

ROSNEFT OIL COMPANY

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | X7394C106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Jun-2021 |
| ISIN | RU000A0J2Q06 | Agenda | 714067306 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | B17KP48 - B39XY19 - B59SS16 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564524 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| 1.1 | APPROVE ANNUAL REPORT | Management | | |
| 2.1 | APPROVE FINANCIAL STATEMENTS | Management | | |
| 3.1 | APPROVE ALLOCATION OF INCOME | Management | | |
| 4.1 | APPROVE DIVIDENDS OF RUB 6.94 PER SHARE | Management | | |
| 5.1 | APPROVE REMUNERATION OF DIRECTORS | Management | | |
| 6.1 | APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMISSION | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 7.1.1 | ELECT FAISAL ALSUWAIDI AS DIRECTOR | Management | | |
| 7.1.2 | ELECT HAMAD RASHID AL MOHANNADI AS DIRECTOR | Management | | |
| 7.1.3 | ELECT MATTHIAS WARNIG AS DIRECTOR | Management | | |
| 7.1.4 | ELECT ROBERT DUDLEY AS DIRECTOR | Management | | |
| 7.1.5 | ELECT KARIN KNEISSL AS DIRECTOR | Management | | |

Vote Summary

| | | |
|-------|---|------------|
| 7.1.6 | ELECT BERNARD LOONEY AS DIRECTOR | Management |
| 7.1.7 | ELECT ALEKSANDR NOVAK AS DIRECTOR | Management |
| 7.1.8 | ELECT MAKSIM ORESHKIN AS DIRECTOR | Management |
| 7.1.9 | ELECT HANS-JOERG RUDLOFF AS DIRECTOR | Management |
| 7.110 | ELECT IGOR SECHIN AS DIRECTOR | Management |
| 7.111 | ELECT GERHARD SCHROEDER AS DIRECTOR | Management |
| 8.1.1 | ELECT OLGA ANDRIANOVA AS MEMBER OF AUDIT COMMISSION | Management |
| 8.1.2 | ELECT PAVEL BUCHNEV AS MEMBER OF AUDIT COMMISSION | Management |
| 8.1.3 | ELECT ALEKSEI KULAGIN AS MEMBER OF AUDIT COMMISSION | Management |
| 8.1.4 | ELECT SERGEI POMA AS MEMBER OF AUDIT COMMISSION | Management |
| 8.1.5 | ELECT ZAKHAR SABANTSEV AS MEMBER OF AUDIT COMMISSION | Management |
| 9.1 | RATIFY ERNST AND YOUNG AS AUDITOR | Management |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 573194,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting |

Vote Summary

ROSNEFT OIL COMPANY

| | | | |
|----------------|---|--------------------|------------------------|
| Security | 67812M207 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Jun-2021 |
| ISIN | US67812M2070 | Agenda | 714136113 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 17-May-2021 |
| SEDOL(s) | B17FSC2 - B197BC7 - B1N63N5 - BD9Q3Z5 - BHZLR27 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVE ANNUAL REPORT | Management | For | For |
| 2 | APPROVE FINANCIAL STATEMENTS | Management | For | For |
| 3 | APPROVE ALLOCATION OF INCOME | Management | For | For |
| 4 | APPROVE DIVIDENDS OF RUB 6.94 PER SHARE | Management | For | For |
| 5 | APPROVE REMUNERATION OF DIRECTORS | Management | For | For |
| 6 | APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMISSION | Management | For | For |
| 7 | ELECT DIRECTORS | Non-Voting | | |
| 8.1 | ELECT OLGA ANDRIANOVA AS MEMBER OF AUDIT COMMISSION | Management | For | For |
| 8.2 | ELECT PAVEL BUCHNEV AS MEMBER OF AUDIT COMMISSION | Management | For | For |
| 8.3 | ELECT ALEKSEI KULAGIN AS MEMBER OF AUDIT COMMISSION | Management | For | For |
| 8.4 | ELECT SERGEI POMA AS MEMBER OF AUDIT COMMISSION | Management | For | For |
| 8.5 | ELECT ZAKHAR SABANTSEV AS MEMBER OF AUDIT COMMISSION | Management | For | For |
| 9 | RATIFY ERNST AND YOUNG AS AUDITOR | Management | For | For |

Vote Summary

WH GROUP LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G96007102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-Jun-2021 |
| ISIN | KYG960071028 | Agenda | 713975855 - Management |
| Record Date | 26-May-2021 | Holding Recon Date | 26-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | BD8ND79 - BL63JC4 - BLLHKZ1 - BM67P58 - BTF8M50 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200601.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200585.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2.A | TO RE-ELECT MR. WAN LONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.B | TO RE-ELECT MR. WAN HONGJIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.C | TO RE-ELECT MR. MA XIANGJIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 2.D | TO RE-ELECT MR. DENNIS PAT RICK ORGAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 5 | TO DECLARE A FINAL DIVIDEND OF HKD 0.125 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 6 | TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Abstain | Against |
| 7 | TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Abstain | Against |
| 8 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY | Management | Abstain | Against |

Vote Summary

ALPHABET INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 02079K305 | Meeting Type | Annual |
| Ticker Symbol | GOOGL | Meeting Date | 02-Jun-2021 |
| ISIN | US02079K3059 | Agenda | 935406264 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Larry Page | Management | Abstain | Against |
| 1B. | Election of Director: Sergey Brin | Management | Abstain | Against |
| 1C. | Election of Director: Sundar Pichai | Management | Abstain | Against |
| 1D. | Election of Director: John L. Hennessy | Management | Abstain | Against |
| 1E. | Election of Director: Frances H. Arnold | Management | Abstain | Against |
| 1F. | Election of Director: L. John Doerr | Management | Abstain | Against |
| 1G. | Election of Director: Roger W. Ferguson Jr. | Management | Abstain | Against |
| 1H. | Election of Director: Ann Mather | Management | Abstain | Against |
| 1I. | Election of Director: Alan R. Mulally | Management | Abstain | Against |
| 1J. | Election of Director: K. Ram Shriram | Management | Abstain | Against |
| 1K. | Election of Director: Robin L. Washington | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Approval of Alphabet's 2021 Stock Plan. | Management | Abstain | Against |
| 4. | A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 5. | A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 6. | A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 7. | A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 8. | A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 9. | A stockholder proposal regarding a report on charitable contributions, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 10. | A stockholder proposal regarding a report on risks related to anticompetitive practices, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|-------------|---------|---------|
| 11. | A stockholder proposal regarding a transition to a public benefit corporation, if properly presented at the meeting. | Shareholder | Abstain | Against |
|-----|--|-------------|---------|---------|

Vote Summary

ALPHABET INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 02079K305 | Meeting Type | Annual |
| Ticker Symbol | GOOGL | Meeting Date | 02-Jun-2021 |
| ISIN | US02079K3059 | Agenda | 935406264 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Larry Page | Management | Abstain | Against |
| 1B. | Election of Director: Sergey Brin | Management | Abstain | Against |
| 1C. | Election of Director: Sundar Pichai | Management | Abstain | Against |
| 1D. | Election of Director: John L. Hennessy | Management | Abstain | Against |
| 1E. | Election of Director: Frances H. Arnold | Management | Abstain | Against |
| 1F. | Election of Director: L. John Doerr | Management | Abstain | Against |
| 1G. | Election of Director: Roger W. Ferguson Jr. | Management | Abstain | Against |
| 1H. | Election of Director: Ann Mather | Management | Abstain | Against |
| 1I. | Election of Director: Alan R. Mulally | Management | Abstain | Against |
| 1J. | Election of Director: K. Ram Shriram | Management | Abstain | Against |
| 1K. | Election of Director: Robin L. Washington | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Approval of Alphabet's 2021 Stock Plan. | Management | Abstain | Against |
| 4. | A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 5. | A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 6. | A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 7. | A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 8. | A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 9. | A stockholder proposal regarding a report on charitable contributions, if properly presented at the meeting. | Shareholder | Abstain | Against |
| 10. | A stockholder proposal regarding a report on risks related to anticompetitive practices, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|-------------|---------|---------|
| 11. | A stockholder proposal regarding a transition to a public benefit corporation, if properly presented at the meeting. | Shareholder | Abstain | Against |
|-----|--|-------------|---------|---------|

Vote Summary

ALPHABET INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 02079K305 | Meeting Type | Annual |
| Ticker Symbol | GOOGL | Meeting Date | 02-Jun-2021 |
| ISIN | US02079K3059 | Agenda | 935406264 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Larry Page | Management | For | For |
| 1B. | Election of Director: Sergey Brin | Management | For | For |
| 1C. | Election of Director: Sundar Pichai | Management | For | For |
| 1D. | Election of Director: John L. Hennessy | Management | For | For |
| 1E. | Election of Director: Frances H. Arnold | Management | For | For |
| 1F. | Election of Director: L. John Doerr | Management | For | For |
| 1G. | Election of Director: Roger W. Ferguson Jr. | Management | For | For |
| 1H. | Election of Director: Ann Mather | Management | For | For |
| 1I. | Election of Director: Alan R. Mulally | Management | For | For |
| 1J. | Election of Director: K. Ram Shriram | Management | For | For |
| 1K. | Election of Director: Robin L. Washington | Management | For | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | Approval of Alphabet's 2021 Stock Plan. | Management | Against | Against |
| 4. | A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting. | Shareholder | For | Against |
| 5. | A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting. | Shareholder | Against | For |
| 6. | A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting. | Shareholder | Against | For |
| 7. | A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting. | Shareholder | Against | For |
| 8. | A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting. | Shareholder | Against | For |
| 9. | A stockholder proposal regarding a report on charitable contributions, if properly presented at the meeting. | Shareholder | Against | For |
| 10. | A stockholder proposal regarding a report on risks related to anticompetitive practices, if properly presented at the meeting. | Shareholder | Against | For |

Vote Summary

| | | | | |
|-----|--|-------------|---------|-----|
| 11. | A stockholder proposal regarding a transition to a public benefit corporation, if properly presented at the meeting. | Shareholder | Against | For |
|-----|--|-------------|---------|-----|

Vote Summary

AON PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G0403H108 | Meeting Type | Annual |
| Ticker Symbol | AON | Meeting Date | 02-Jun-2021 |
| ISIN | IE00BLP1HW54 | Agenda | 935399041 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Lester B. Knight | Management | Abstain | Against |
| 1B. | Election of Director: Gregory C. Case | Management | Abstain | Against |
| 1C. | Election of Director: Jin-Yong Cai | Management | Abstain | Against |
| 1D. | Election of Director: Jeffrey C. Campbell | Management | Abstain | Against |
| 1E. | Election of Director: Fulvio Conti | Management | Abstain | Against |
| 1F. | Election of Director: Cheryl A. Francis | Management | Abstain | Against |
| 1G. | Election of Director: J. Michael Losh | Management | Abstain | Against |
| 1H. | Election of Director: Richard B. Myers | Management | Abstain | Against |
| 1I. | Election of Director: Richard C. Notebaert | Management | Abstain | Against |
| 1J. | Election of Director: Gloria Santona | Management | Abstain | Against |
| 1K. | Election of Director: Byron O. Spruell | Management | Abstain | Against |
| 1L. | Election of Director: Carolyn Y. Woo | Management | Abstain | Against |
| 2. | Advisory vote to approve the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law. | Management | Abstain | Against |
| 5. | Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Chartered Accountants, in its capacity as the Company's statutory auditor under Irish law. | Management | Abstain | Against |
| 6. | Amend Article 190 of the Company's Articles of Association. | Management | Abstain | Against |
| 7. | Authorize the Board to capitalize certain of the Company's non-distributable reserves. | Management | Abstain | Against |
| 8. | Approve the creation of distributable profits by the reduction and cancellation of the amounts capitalized pursuant to the authority given under Proposal 7. | Management | Abstain | Against |

Vote Summary

AON PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G0403H108 | Meeting Type | Annual |
| Ticker Symbol | AON | Meeting Date | 02-Jun-2021 |
| ISIN | IE00BLP1HW54 | Agenda | 935399041 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Lester B. Knight | Management | For | For |
| 1B. | Election of Director: Gregory C. Case | Management | For | For |
| 1C. | Election of Director: Jin-Yong Cai | Management | For | For |
| 1D. | Election of Director: Jeffrey C. Campbell | Management | For | For |
| 1E. | Election of Director: Fulvio Conti | Management | For | For |
| 1F. | Election of Director: Cheryl A. Francis | Management | For | For |
| 1G. | Election of Director: J. Michael Losh | Management | For | For |
| 1H. | Election of Director: Richard B. Myers | Management | For | For |
| 1I. | Election of Director: Richard C. Notebaert | Management | For | For |
| 1J. | Election of Director: Gloria Santona | Management | For | For |
| 1K. | Election of Director: Byron O. Spruell | Management | For | For |
| 1L. | Election of Director: Carolyn Y. Woo | Management | For | For |
| 2. | Advisory vote to approve the compensation of the Company's named executive officers. | Management | For | For |
| 3. | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | For | For |
| 4. | Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law. | Management | For | For |
| 5. | Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Chartered Accountants, in its capacity as the Company's statutory auditor under Irish law. | Management | For | For |
| 6. | Amend Article 190 of the Company's Articles of Association. | Management | For | For |
| 7. | Authorize the Board to capitalize certain of the Company's non-distributable reserves. | Management | For | For |
| 8. | Approve the creation of distributable profits by the reduction and cancellation of the amounts capitalized pursuant to the authority given under Proposal 7. | Management | For | For |

Vote Summary

BIOGEN INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 09062X103 | Meeting Type | Annual |
| Ticker Symbol | BIIB | Meeting Date | 02-Jun-2021 |
| ISIN | US09062X1037 | Agenda | 935409032 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Alexander J. Denner | Management | Abstain | Against |
| 1B. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Caroline D. Dorsa | Management | Abstain | Against |
| 1C. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Maria C. Freire | Management | Abstain | Against |
| 1D. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: William A. Hawkins | Management | Abstain | Against |
| 1E. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: William D. Jones | Management | Abstain | Against |
| 1F. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Nancy L. Leaming | Management | Abstain | Against |
| 1G. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Jesus B. Mantas | Management | Abstain | Against |
| 1H. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Richard C. Mulligan | Management | Abstain | Against |
| 1I. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Stelios Papadopoulos | Management | Abstain | Against |
| 1J. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Brian S. Posner | Management | Abstain | Against |
| 1K. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Eric K. Rowinsky | Management | Abstain | Against |
| 1L. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Stephen A. Sherwin | Management | Abstain | Against |
| 1M. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Michel Vounatsos | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Say on Pay - To approve an advisory vote on executive compensation. | Management | Abstain | Against |
| 4. | To approve an amendment to Biogen's Amended and Restated Certificate of Incorporation, as amended, to add a federal forum selection provision. | Management | Abstain | Against |
| 5. | Stockholder proposal requesting a report on Biogen's lobbying activities. | Shareholder | Abstain | Against |
| 6. | Stockholder proposal requesting a report on Biogen's gender pay gap. | Shareholder | Abstain | Against |

Vote Summary

BIOGEN INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 09062X103 | Meeting Type | Annual |
| Ticker Symbol | BIIB | Meeting Date | 02-Jun-2021 |
| ISIN | US09062X1037 | Agenda | 935409032 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Alexander J. Denner | Management | Abstain | Against |
| 1B. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Caroline D. Dorsa | Management | Abstain | Against |
| 1C. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Maria C. Freire | Management | Abstain | Against |
| 1D. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: William A. Hawkins | Management | Abstain | Against |
| 1E. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: William D. Jones | Management | Abstain | Against |
| 1F. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Nancy L. Leaming | Management | Abstain | Against |
| 1G. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Jesus B. Mantas | Management | Abstain | Against |
| 1H. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Richard C. Mulligan | Management | Abstain | Against |
| 1I. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Stelios Papadopoulos | Management | Abstain | Against |
| 1J. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Brian S. Posner | Management | Abstain | Against |
| 1K. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Eric K. Rowinsky | Management | Abstain | Against |
| 1L. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Stephen A. Sherwin | Management | Abstain | Against |
| 1M. | Election of Director to serve for a one-year term extending until the 2022 annual meeting: Michel Vounatsos | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|-------------|---------|---------|
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Say on Pay - To approve an advisory vote on executive compensation. | Management | Abstain | Against |
| 4. | To approve an amendment to Biogen's Amended and Restated Certificate of Incorporation, as amended, to add a federal forum selection provision. | Management | Abstain | Against |
| 5. | Stockholder proposal requesting a report on Biogen's lobbying activities. | Shareholder | Abstain | Against |
| 6. | Stockholder proposal requesting a report on Biogen's gender pay gap. | Shareholder | Abstain | Against |

Vote Summary

CANADIAN APARTMENT PROPERTIES REIT

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 134921105 | Meeting Type | Annual |
| Ticker Symbol | CDPYF | Meeting Date | 02-Jun-2021 |
| ISIN | CA1349211054 | Agenda | 935429325 - Management |
| Record Date | 28-Apr-2021 | Holding Recon Date | 28-Apr-2021 |
| City / Country | / Canada | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Lori-Ann Beausoleil | | | |
| | 2 Harold Burke | | | |
| | 3 Gina Cody | | | |
| | 4 Mark Kenney | | | |
| | 5 Poonam Puri | | | |
| | 6 Jamie Schwartz | | | |
| | 7 Michael Stein | | | |
| | 8 Elaine Todres | | | |
| | 9 René Tremblay | | | |
| 2 | Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Trustees to fix their remuneration. | Management | | |
| 3 | Non-binding advisory say-on-pay resolution as set forth in the accompanying Management Information Circular approving CAPREIT's approach to executive compensation. | Management | | |

Vote Summary

CHINA MENGNIU DAIRY CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G21096105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Jun-2021 |
| ISIN | KYG210961051 | Agenda | 713988369 - Management |
| Record Date | 27-May-2021 | Holding Recon Date | 27-May-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | B01B1L9 - B01FW07 - BD8NLD1 - BP3RSC0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600716.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600664.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.268 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3.A | TO RE-ELECT MR. NIU GENSHENG AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Management | For | For |
| 3.B | TO RE-ELECT MR. YAU KA CHI AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Management | Against | Against |
| 3.C | TO RE-ELECT MR. SIMON DOMINIC STEVENS AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | Management | For | For |
| 4 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021 | Management | Against | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 5 | ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY) | Management | For | For |
| 6 | ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY) | Management | Against | Against |

Vote Summary

COMCAST CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 20030N101 | Meeting Type | Annual |
| Ticker Symbol | CMCSA | Meeting Date | 02-Jun-2021 |
| ISIN | US20030N1019 | Agenda | 935407139 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Kenneth J. Bacon | | Withheld | Against |
| | 2 Madeline S. Bell | | Withheld | Against |
| | 3 Naomi M. Bergman | | Withheld | Against |
| | 4 Edward D. Breen | | Withheld | Against |
| | 5 Gerald L. Hassell | | Withheld | Against |
| | 6 Jeffrey A. Honickman | | Withheld | Against |
| | 7 Maritza G. Montiel | | Withheld | Against |
| | 8 Asuka Nakahara | | Withheld | Against |
| | 9 David C. Novak | | Withheld | Against |
| | 10 Brian L. Roberts | | Withheld | Against |
| 2. | Advisory vote on executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of our independent auditors. | Management | Abstain | Against |
| 4. | Shareholder Proposal: To conduct independent investigation and report on risks posed by failing to prevent sexual harassment. | Shareholder | Abstain | Against |

Vote Summary

COSTAR GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 22160N109 | Meeting Type | Annual |
| Ticker Symbol | CSGP | Meeting Date | 02-Jun-2021 |
| ISIN | US22160N1090 | Agenda | 935407684 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of director: Michael R. Klein | Management | Abstain | Against |
| 1B. | Election of director: Andrew C. Florance | Management | Abstain | Against |
| 1C. | Election of director: Laura Cox Kaplan | Management | Abstain | Against |
| 1D. | Election of director: Michael J. Glosserman | Management | Abstain | Against |
| 1E. | Election of director: John W. Hill | Management | Abstain | Against |
| 1F. | Election of director: Robert W. Musslewhite | Management | Abstain | Against |
| 1G. | Election of director: Christopher J. Nassetta | Management | Abstain | Against |
| 1H. | Election of director: Louise S. Sams | Management | Abstain | Against |
| 2. | Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Proposal to approve, on an advisory basis, the Company's executive compensation. | Management | Abstain | Against |
| 4. | Proposal to approve the adoption of the Company's Fourth Amended and Restated Certificate of Incorporation to increase the total number of shares of common stock that the Company is authorized to issue from 60,000,000 to 1,200,000,000 and correspondingly increase the total number of shares of capital stock that the Company is authorized to issue from 62,000,000 to 1,202,000,000. | Management | Abstain | Against |
| 5. | Proposal to approve the amendment and restatement of the CoStar Employee Stock Purchase Plan to increase the number of shares authorized for issuance thereunder. | Management | Abstain | Against |
| 6. | Stockholder proposal regarding simple majority vote, if properly presented. | Shareholder | Abstain | Against |

Vote Summary

EVONIK INDUSTRIES AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D2R90Y117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Jun-2021 |
| ISIN | DE000EVNK013 | Agenda | 713931360 - Management |
| Record Date | 26-May-2021 | Holding Recon Date | 26-May-2021 |
| City / Country | ESSEN / Germany | Vote Deadline Date | 25-May-2021 |
| SEDOL(s) | B5ZQ9D3 - B8W64C1 - BCC6QK1 - BD3VRK9 - BDQZJ80 - BRTM384 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

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|------|---|------------|---------|---------|--|
| CMMT | 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 | | | |
| CMMT | 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 | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE | Management | Abstain | Against | |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against | |
| 6.1 | ELECT WERNER FUHRMANN TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| 6.2 | ELECT CEDRIK NEIKE TO THE SUPERVISORY BOARD | Management | Abstain | Against | |
| CMMT | 20 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED | Non-Voting | | | |

Vote Summary

FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT 20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

FTI CONSULTING, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 302941109 | Meeting Type | Annual |
| Ticker Symbol | FCN | Meeting Date | 02-Jun-2021 |
| ISIN | US3029411093 | Agenda | 935380345 - Management |
| Record Date | 04-Mar-2021 | Holding Recon Date | 04-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Brenda J. Bacon | Management | For | For |
| 1B. | Election of Director: Mark S. Bartlett | Management | For | For |
| 1C. | Election of Director: Claudio Costamagna | Management | For | For |
| 1D. | Election of Director: Vernon Ellis | Management | For | For |
| 1E. | Election of Director: Nicholas C. Fanandakis | Management | For | For |
| 1F. | Election of Director: Steven H. Gunby | Management | For | For |
| 1G. | Election of Director: Gerard E. Holthaus | Management | For | For |
| 1H. | Election of Director: Laureen E. Seeger | Management | For | For |
| 2. | Ratify the appointment of KPMG LLP as FTI Consulting, Inc.'s independent registered public accounting firm for the year ending December 31, 2021. | Management | For | For |
| 3. | Vote on an advisory (non-binding) resolution to approve the compensation of the named executive officers for the year ended December 31, 2020 at the 2021 Annual Meeting of Shareholders. | Management | For | For |

Vote Summary

| ILIAD SA | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F4958P102 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 02-Jun-2021 |
| ISIN | FR0004035913 | Agenda | 713935546 - Management |
| Record Date | 28-May-2021 | Holding Recon Date | 28-May-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | 7759435 - B1C9XZ7 - B28JF63 - BMGWM63 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 14 MAY 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT-THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY-CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT-IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE-MATERIAL URL LINK:- HTTPS://WWW.JOURNAL-OFFICIEL.GOUV.FR/BALO/DOCUMENT/202104162100904-46 AND- HTTPS://WWW.JOURNAL-OFFICIEL.GOUV.FR/BALO/DOCUMENT/202105142101658-58 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE COMMENT. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND 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 | Non-Voting | | |

SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

| | | |
|------|--|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
| 1 | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management |
| 3 | APPROPRIATION OF PROFIT FOR THE YEAR ENDED DECEMBER 31, 2020 (AS PRESENTED IN THE PARENT COMPANY FINANCIAL STATEMENTS) AND APPROVAL OF A DIVIDEND PAYMENT | Management |
| 4 | APPROVAL OF RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | Management |
| 5 | RE-APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITORS | Management |
| 6 | RE-APPOINTMENT OF BEAS AS ALTERNATE AUDITORS | Management |

Vote Summary

| | | |
|----|--|------------|
| 7 | RE-ELECTION OF XAVIER NIEL AS A DIRECTOR | Management |
| 8 | RE-ELECTION OF BERTILLE BUREL AS A DIRECTOR | Management |
| 9 | RE-ELECTION OF VIRGINIE CALMELS AS A DIRECTOR | Management |
| 10 | ELECTION OF ESTHER GAIDE AS A DIRECTOR | Management |
| 11 | SETTING THE ANNUAL AMOUNT OF REMUNERATION ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS | Management |
| 12 | APPROVAL OF THE INFORMATION PROVIDED IN ACCORDANCE WITH ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management |
| 13 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED DECEMBER 31, 2020 TO XAVIER NIEL IN HIS CAPACITY AS SENIOR VICE-PRESIDENT UNTIL MARCH 16, 2020 | Management |
| 14 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED DECEMBER 31, 2020 TO XAVIER NIEL IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM MARCH 16, 2020 | Management |
| 15 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED DECEMBER 31, 2020 TO MAXIME LOMBARDINI IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL MARCH 16, 2020 | Management |
| 16 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED DECEMBER 31, 2020 TO THOMAS REYNAUD IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER | Management |
| 17 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED DECEMBER 31, 2020 TO RANI ASSAF IN HIS CAPACITY AS SENIOR VICE-PRESIDENT | Management |
| 18 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED DECEMBER 31, 2020 TO ANTOINE LEVAVASSEUR IN HIS CAPACITY AS SENIOR VICE-PRESIDENT | Management |
| 19 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management |
| 20 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | Management |
| 21 | APPROVAL OF THE COMPENSATION POLICY FOR THE SENIOR VICE-PRESIDENTS | Management |
| 22 | APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS | Management |

Vote Summary

| | | |
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| 23 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM | Management |
| 24 | AUTHORIZATION FOR THE BOARD OF DIRECTORS, TO ISSUE, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OR TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY, ANY SUBSIDIARY OF THE COMPANY AND/OR ANY OTHER ENTITY | Management |
| 25 | AUTHORIZATION FOR THE BOARD OF DIRECTORS, TO ISSUE BY WAY OF A PUBLIC OFFERING - OTHER THAN AN OFFERING THAT FALLS WITHIN THE SCOPE OF ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE - AND WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OR TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY, ANY SUBSIDIARY OF THE COMPANY AND/OR ANY OTHER ENTITY | Management |
| 26 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE, BY WAY OF AN OFFERING THAT FALLS WITHIN THE SCOPE OF ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE AND WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OR TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY, ANY SUBSIDIARY OF THE COMPANY AND/OR ANY OTHER ENTITY | Management |
| 27 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE FOR ISSUES - CARRIED OUT WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS THROUGH A PUBLIC OFFERING OR AN OFFERING THAT FALLS WITHIN THE SCOPE OF ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE - OF SHARES, AND/OR EQUITY SECURITIES CARRYING RIGHTS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES, AND/OR SECURITIES CARRYING RIGHTS TO NEW EQUITY SECURITIES OF THE COMPANY, SUBJECT TO THE TERMS AND CONDITIONS SET BY THE SHAREHOLDERS AND A CEILING OF 10% OF THE COMPANY'S CAPITAL | Management |
| 28 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES INCLUDED IN AN ISSUE CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management |

Vote Summary

| | | |
|------|--|------------|
| 29 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR EQUITY SECURITIES CARRYING RIGHTS TO OTHER EQUITY SECURITIES OF THE COMPANY, IN PAYMENT FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR SECURITIES CARRYING RIGHTS TO SHARES OF ANOTHER ENTITY | Management |
| 30 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES, EQUITY SECURITIES CARRYING RIGHTS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES, AND/OR SECURITIES CARRYING RIGHTS TO NEW EQUITY SECURITIES OF THE COMPANY, IN THE EVENT OF A PUBLIC OFFERING WITH A STOCK COMPONENT INITIATED BY THE COMPANY | Management |
| 31 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING RESERVES, PROFIT, ADDITIONAL PAID-IN CAPITAL OR OTHER ELIGIBLE ITEMS | Management |
| 32 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY TO MEMBERS OF AN EMPLOYEE STOCK OWNERSHIP PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS | Management |
| 33 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELING TREASURY SHARES | Management |
| 34 | AMENDMENT TO ARTICLE 28 OF THE COMPANY'S BYLAWS, "QUORUM AND VOTING AT SHAREHOLDERS' MEETINGS" | Management |
| 35 | POWERS TO CARRY OUT FORMALITIES | Management |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |

Vote Summary

ROYAL CARIBBEAN CRUISES LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | V7780T103 | Meeting Type | Annual |
| Ticker Symbol | RCL | Meeting Date | 02-Jun-2021 |
| ISIN | LR0008862868 | Agenda | 935411215 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: John F. Brock | Management | Abstain | Against |
| 1B. | Election of Director: Richard D. Fain | Management | Abstain | Against |
| 1C. | Election of Director: Stephen R. Howe, Jr. | Management | Abstain | Against |
| 1D. | Election of Director: William L. Kimsey | Management | Abstain | Against |
| 1E. | Election of Director: Amy McPherson | Management | Abstain | Against |
| 1F. | Election of Director: Maritza G. Montiel | Management | Abstain | Against |
| 1G. | Election of Director: Ann S. Moore | Management | Abstain | Against |
| 1H. | Election of Director: Eyal M. Ofer | Management | Abstain | Against |
| 1I. | Election of Director: William K. Reilly | Management | Abstain | Against |
| 1J. | Election of Director: Vagn O. Sørensen | Management | Abstain | Against |
| 1K. | Election of Director: Donald Thompson | Management | Abstain | Against |
| 1L. | Election of Director: Arne Alexander Wilhelmsen | Management | Abstain | Against |
| 2. | Advisory approval of the Company's compensation of its named executive officers. | Management | Abstain | Against |
| 3. | Approval of the amendment to the Company's 1994 Employee Stock Purchase Plan. | Management | Abstain | Against |
| 4. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 5. | The shareholder proposal regarding political contributions disclosure. | Shareholder | Abstain | Against |

Vote Summary

THE HONG KONG AND CHINA GAS COMPANY LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y33370100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Jun-2021 |
| ISIN | HK0003000038 | Agenda | 713964244 - Management |
| Record Date | 27-May-2021 | Holding Recon Date | 27-May-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | 5793907 - 6436557 - BMF1RM2 - BP3RQ59 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL- LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/202104210061-0.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100648.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND | Management | Abstain | Against |
| 3.I | TO RE-ELECT MR. LEE KA-SHING AS DIRECTOR | Management | Abstain | Against |
| 3.II | TO RE-ELECT PROF. POON CHUNG-KWONG AS DIRECTOR | Management | Abstain | Against |
| 3.III | TO RE-ELECT MR. PETER WONG WAI-YEE AS DIRECTOR | Management | Abstain | Against |
| 3.IV | TO RE-ELECT MR. JOHN HO HON-MING AS DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 5.I | TO APPROVE THE ISSUE OF BONUS SHARES | Management | Abstain | Against |
| 5.II | TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES | Management | Abstain | Against |
| 5.III | TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR THE ISSUE OF ADDITIONAL SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 5.IV | TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES EQUAL TO THE NUMBER OF SHARES BOUGHT BACK UNDER RESOLUTION 5(II) | Management | Abstain | Against |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 3.II. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting | | |

Vote Summary

ULTA BEAUTY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 90384S303 | Meeting Type | Annual |
| Ticker Symbol | ULTA | Meeting Date | 02-Jun-2021 |
| ISIN | US90384S3031 | Agenda | 935406086 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Catherine A. Halligan | | Withheld | Against |
| | 2 David C. Kimbell | | Withheld | Against |
| | 3 George R. Mrkonic | | Withheld | Against |
| | 4 Lorna E. Nagler | | Withheld | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2021, ending January 29, 2022. | Management | Abstain | Against |
| 3. | To vote on an advisory resolution to approve the Company's executive compensation. | Management | Abstain | Against |

Vote Summary

ULTA BEAUTY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 90384S303 | Meeting Type | Annual |
| Ticker Symbol | ULTA | Meeting Date | 02-Jun-2021 |
| ISIN | US90384S3031 | Agenda | 935406086 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Catherine A. Halligan | | Withheld | Against |
| | 2 David C. Kimbell | | Withheld | Against |
| | 3 George R. Mrkonic | | Withheld | Against |
| | 4 Lorna E. Nagler | | Withheld | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2021, ending January 29, 2022. | Management | Abstain | Against |
| 3. | To vote on an advisory resolution to approve the Company's executive compensation. | Management | Abstain | Against |

Vote Summary

UNIVERSAL HEALTH REALTY INCOME TRUST

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 91359E105 | Meeting Type | Annual |
| Ticker Symbol | UHT | Meeting Date | 02-Jun-2021 |
| ISIN | US91359E1055 | Agenda | 935407026 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Marc D. Miller | | Withheld | Against |
| | 2 Gayle L. Capozzalo | | Withheld | Against |
| 2. | Advisory (nonbinding) vote to approve named executive officer compensation. | Management | Abstain | Against |
| 3. | To ratify the selection of KPMG, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

WALMART INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 931142103 | Meeting Type | Annual |
| Ticker Symbol | WMT | Meeting Date | 02-Jun-2021 |
| ISIN | US9311421039 | Agenda | 935404866 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Cesar Conde | Management | Abstain | Against |
| 1B. | Election of Director: Timothy P. Flynn | Management | Abstain | Against |
| 1C. | Election of Director: Sarah J. Friar | Management | Abstain | Against |
| 1D. | Election of Director: Carla A. Harris | Management | Abstain | Against |
| 1E. | Election of Director: Thomas W. Horton | Management | Abstain | Against |
| 1F. | Election of Director: Marissa A. Mayer | Management | Abstain | Against |
| 1G. | Election of Director: C. Douglas McMillon | Management | Abstain | Against |
| 1H. | Election of Director: Gregory B. Penner | Management | Abstain | Against |
| 1I. | Election of Director: Steven S Reinemund | Management | Abstain | Against |
| 1J. | Election of Director: Randall L. Stephenson | Management | Abstain | Against |
| 1K. | Election of Director: S. Robson Walton | Management | Abstain | Against |
| 1L. | Election of Director: Steuart L. Walton | Management | Abstain | Against |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation. | Management | Abstain | Against |
| 3. | Ratification of Ernst & Young LLP as Independent Accountants. | Management | Abstain | Against |
| 4. | Report on Refrigerants Released from Operations. | Shareholder | Abstain | Against |
| 5. | Report on Lobbying Disclosures. | Shareholder | Abstain | Against |
| 6. | Report on Alignment of Racial Justice Goals and Starting Wages. | Shareholder | Abstain | Against |
| 7. | Create a Pandemic Workforce Advisory Council. | Shareholder | Abstain | Against |
| 8. | Report on Statement of the Purpose of a Corporation. | Shareholder | Abstain | Against |

Vote Summary

ADYEN N.V.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | N3501V104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Jun-2021 |
| ISIN | NL0012969182 | Agenda | 713974219 - Management |
| Record Date | 06-May-2021 | Holding Recon Date | 06-May-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | BFYT900 - BJK3KP6 - BYVR1Y8 - BZ1HM42 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2. | ANNUAL REPORT; MANAGEMENT BOARD REMUNERATION; SUPERVISORY BOARD REMUNERATION;-ADOPTION OF THE ANNUAL ACCOUNTS; DIVIDEND POLICY; DETERMINATION OF DIVIDEND | Non-Voting | | |
| 2.a. | DISCUSSION OF THE MANAGEMENT BOARD'S REPORT AND THE SUPERVISORY BOARD'S-REPORT FOR THE PAST FINANCIAL YEAR. THE MANAGEMENT BOARD WILL GIVE A-PRESENTATION ON THE PERFORMANCE OF THE COMPANY IN 2020. FURTHERMORE, THE-SUPERVISORY BOARD'S REPORT AND ACCOUNTANT STATEMENTS WILL BE DISCUSSED | Non-Voting | | |
| 2.b. | DISCUSSION OF THE REMUNERATION REPORT OVER THE YEAR 2020 INCLUDING THE MANAGEMENT BOARD AND SUPERVISORY BOARD'S REMUNERATION FOR THE PAST FINANCIAL YEAR. PLEASE REFER TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2020 (IN ACCORDANCE WITH THE COMPANY'S EXISTING REMUNERATION POLICY AS APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 26 MAY 2020) INCLUDED IN OUR ANNUAL REPORT ON PAGE 88, AS PUBLISHED ON OUR WEBSITE | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 2.c. | IT IS PROPOSED TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020 AS DRAWN UP BY THE MANAGEMENT BOARD AND SIGNED BY THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD. PRICEWATERHOUSECOOPERS N.V. (PWC) HAS AUDITED THE ANNUAL ACCOUNTS AND HAS ISSUED AN UNQUALIFIED AUDITOR'S REPORT | Management | Abstain | Against |
| 2.d. | DISCUSSION OF THE POLICY ON DIVIDEND, RESERVATIONS AND DISTRIBUTIONS. PLEASE-REFER TO THE DIVIDEND POLICY PUBLISHED ON THE COMPANY'S WEBSITE, AS FURTHER-REFERRED TO ON PAGE 128 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2020. IN-ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGEMENT-BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, DECIDED TO ALLOCATE THE-PROFITS FOR THE FINANCIAL YEAR 2020 TO THE RESERVES OF THE COMPANY | Non-Voting | | |
| 3. | IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD (IN 2020 BEING PIETER VAN DER DOES (CEO), ARNOUT SCHUIJFF (CTO), INGO UYTDEHAAGE (CFO), ROELANT PRINS (CCO), MARITTE SWART (CLCO) AND KAMRAN ZAKI (COO)) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR MANAGEMENT DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED. IT IS FURTHERMORE PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD WHO RESIGNED IN THE COURSE OF 2020 (BEING JOOP WIJN (FORMER CSRO) AND SAM HALSE (FORMER COO)) FROM LIABILITY FOR MANAGEMENT DUTIES PERFORMED IN THE FINANCIAL YEAR 2020 UNTIL THEIR EFFECTIVE DATE OF RESIGNATION | Management | Abstain | Against |
| 4. | IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD (IN 2020 BEING PIERO OVERMARS, DELFIN RUEDA, JOEP VAN BEURDEN AND PAMELA JOSEPH) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR SUPERVISORY DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED | Management | Abstain | Against |
| 5. | PROPOSAL REAPPOINTMENT INGO JEROEN UYTDEHAAGE AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF FINANCIAL OFFICER | Management | Abstain | Against |
| 6. | PROPOSAL REAPPOINTMENT DELFIN RUEDA ARROYO AS MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 7. | IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD S APPROVAL, TO ISSUE ORDINARY SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING FOR ANY PURPOSES. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED | Management | Abstain | Against |
| 8. | IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO RESTRICT OR EXCLUDE APPLICABLE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES OR GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS SET OUT IN ITEM 7 ABOVE FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED | Management | Abstain | Against |
| 9. | AUTHORITY TO ACQUIRE OWN SHARES | Management | Abstain | Against |
| 10. | IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE AUDIT COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PWC AS EXTERNAL AUDITOR OF THE COMPANY FOR THE CURRENT FINANCIAL YEAR | Management | Abstain | Against |
| 11. | ANY OTHER BUSINESS AND CLOSING | Non-Voting | | |
| CMMT | "INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE" | Non-Voting | | |

Vote Summary

ADYEN N.V.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | N3501V104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Jun-2021 |
| ISIN | NL0012969182 | Agenda | 713974219 - Management |
| Record Date | 06-May-2021 | Holding Recon Date | 06-May-2021 |
| City / Country | TBD / Netherlands | Vote Deadline Date | 26-May-2021 |
| SEDOL(s) | BFYT900 - BJK3KP6 - BYVR1Y8 - BZ1HM42 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2. | ANNUAL REPORT; MANAGEMENT BOARD REMUNERATION; SUPERVISORY BOARD REMUNERATION;-ADOPTION OF THE ANNUAL ACCOUNTS; DIVIDEND POLICY; DETERMINATION OF DIVIDEND | Non-Voting | | |
| 2.a. | DISCUSSION OF THE MANAGEMENT BOARD'S REPORT AND THE SUPERVISORY BOARD'S-REPORT FOR THE PAST FINANCIAL YEAR. THE MANAGEMENT BOARD WILL GIVE A-PRESENTATION ON THE PERFORMANCE OF THE COMPANY IN 2020. FURTHERMORE, THE-SUPERVISORY BOARD'S REPORT AND ACCOUNTANT STATEMENTS WILL BE DISCUSSED | Non-Voting | | |
| 2.b. | DISCUSSION OF THE REMUNERATION REPORT OVER THE YEAR 2020 INCLUDING THE MANAGEMENT BOARD AND SUPERVISORY BOARD'S REMUNERATION FOR THE PAST FINANCIAL YEAR. PLEASE REFER TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2020 (IN ACCORDANCE WITH THE COMPANY'S EXISTING REMUNERATION POLICY AS APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS WHICH WAS HELD ON 26 MAY 2020) INCLUDED IN OUR ANNUAL REPORT ON PAGE 88, AS PUBLISHED ON OUR WEBSITE | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 2.c. | IT IS PROPOSED TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020 AS DRAWN UP BY THE MANAGEMENT BOARD AND SIGNED BY THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD. PRICEWATERHOUSECOOPERS N.V. (PWC) HAS AUDITED THE ANNUAL ACCOUNTS AND HAS ISSUED AN UNQUALIFIED AUDITOR'S REPORT | Management | For | For |
| 2.d. | DISCUSSION OF THE POLICY ON DIVIDEND, RESERVATIONS AND DISTRIBUTIONS. PLEASE-REFER TO THE DIVIDEND POLICY PUBLISHED ON THE COMPANY'S WEBSITE, AS FURTHER-REFERRED TO ON PAGE 128 OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2020. IN-ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGEMENT-BOARD, WITH THE APPROVAL OF THE SUPERVISORY BOARD, DECIDED TO ALLOCATE THE-PROFITS FOR THE FINANCIAL YEAR 2020 TO THE RESERVES OF THE COMPANY | Non-Voting | | |
| 3. | IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD (IN 2020 BEING PIETER VAN DER DOES (CEO), ARNOUT SCHUIJFF (CTO), INGO UYTDEHAAGE (CFO), ROELANT PRINS (CCO), MARITTE SWART (CLCO) AND KAMRAN ZAKI (COO)) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR MANAGEMENT DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED. IT IS FURTHERMORE PROPOSED TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD WHO RESIGNED IN THE COURSE OF 2020 (BEING JOOP WIJN (FORMER CSRO) AND SAM HALSE (FORMER COO)) FROM LIABILITY FOR MANAGEMENT DUTIES PERFORMED IN THE FINANCIAL YEAR 2020 UNTIL THEIR EFFECTIVE DATE OF RESIGNATION | Management | For | For |
| 4. | IT IS PROPOSED TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD (IN 2020 BEING PIERO OVERMARS, DELFIN RUEDA, JOEP VAN BEURDEN AND PAMELA JOSEPH) FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF THEIR SUPERVISORY DUTIES TO THE EXTENT THAT SUCH PERFORMANCE IS APPARENT FROM THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020 OR HAS BEEN OTHERWISE DISCLOSED TO THE GENERAL MEETING BEFORE THE RESOLUTION IS ADOPTED | Management | For | For |
| 5. | PROPOSAL REAPPOINTMENT INGO JEROEN UYTDEHAAGE AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF FINANCIAL OFFICER | Management | For | For |
| 6. | PROPOSAL REAPPOINTMENT DELFIN RUEDA ARROYO AS MEMBER OF THE SUPERVISORY BOARD | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 7. | IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD S APPROVAL, TO ISSUE ORDINARY SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING UP TO 10% OF THE TOTAL NUMBER OF SHARES ISSUED AT THE TIME OF THE GENERAL MEETING FOR ANY PURPOSES. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED | Management | For | For |
| 8. | IT IS PROPOSED TO RENEW THE AUTHORITY OF THE MANAGEMENT BOARD, SUBJECT TO THE SUPERVISORY BOARD'S APPROVAL, TO RESTRICT OR EXCLUDE APPLICABLE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES OR GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS SET OUT IN ITEM 7 ABOVE FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THIS GENERAL MEETING. ONCE THIS AUTHORIZATION IS APPROVED, THIS WILL REPLACE THE CURRENT AUTHORIZATIONS. ONCE APPROVED, THE AUTHORIZATION CANNOT BE REVOKED | Management | For | For |
| 9. | AUTHORITY TO ACQUIRE OWN SHARES | Management | For | For |
| 10. | IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE AUDIT COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO REAPPOINT PWC AS EXTERNAL AUDITOR OF THE COMPANY FOR THE CURRENT FINANCIAL YEAR | Management | For | For |
| 11. | ANY OTHER BUSINESS AND CLOSING | Non-Voting | | |
| CMMT | "INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE" | Non-Voting | | |

Vote Summary

AKAMAI TECHNOLOGIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 00971T101 | Meeting Type | Annual |
| Ticker Symbol | AKAM | Meeting Date | 03-Jun-2021 |
| ISIN | US00971T1016 | Agenda | 935407420 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Sharon Bowen | Management | Abstain | Against |
| 1B. | Election of Director: Marianne Brown | Management | Abstain | Against |
| 1C. | Election of Director: Monte Ford | Management | Abstain | Against |
| 1D. | Election of Director: Jill Greenthal | Management | Abstain | Against |
| 1E. | Election of Director: Dan Hesse | Management | Abstain | Against |
| 1F. | Election of Director: Tom Killalea | Management | Abstain | Against |
| 1G. | Election of Director: Tom Leighton | Management | Abstain | Against |
| 1H. | Election of Director: Jonathan Miller | Management | Abstain | Against |
| 1I. | Election of Director: Madhu Ranganathan | Management | Abstain | Against |
| 1J. | Election of Director: Ben Verwaayen | Management | Abstain | Against |
| 1K. | Election of Director: Bill Wagner | Management | Abstain | Against |
| 2. | To approve an amendment and restatement of the Akamai Technologies, Inc. 2013 Stock Incentive Plan. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, our executive officer compensation. | Management | Abstain | Against |
| 4. | To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

ALLEGION PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G0176J109 | Meeting Type | Annual |
| Ticker Symbol | ALLE | Meeting Date | 03-Jun-2021 |
| ISIN | IE00BFRT3W74 | Agenda | 935404133 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Kirk S. Hachigian | Management | Abstain | Against |
| 1B. | Election of Director: Steven C. Mizell | Management | Abstain | Against |
| 1C. | Election of Director: Nicole Parent Haughey | Management | Abstain | Against |
| 1D. | Election of Director: David D. Petratis | Management | Abstain | Against |
| 1E. | Election of Director: Dean I. Schaffer | Management | Abstain | Against |
| 1F. | Election of Director: Charles L. Szews | Management | Abstain | Against |
| 1G. | Election of Director: Dev Vardhan | Management | Abstain | Against |
| 1H. | Election of Director: Martin E. Welch III | Management | Abstain | Against |
| 2. | Advisory approval of the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Approval of the appointment of PricewaterhouseCoopers as independent auditors of the Company and authorize the Audit and Finance Committee of the Board of Directors to set the auditors' remuneration. | Management | Abstain | Against |
| 4. | Approval of renewal of the Board of Directors' existing authority to issue shares. | Management | Abstain | Against |
| 5. | Approval of renewal of the Board of Directors' existing authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution). | Management | Abstain | Against |

Vote Summary

ALLEGION PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G0176J109 | Meeting Type | Annual |
| Ticker Symbol | ALLE | Meeting Date | 03-Jun-2021 |
| ISIN | IE00BFRT3W74 | Agenda | 935404133 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Kirk S. Hachigian | Management | Abstain | Against |
| 1B. | Election of Director: Steven C. Mizell | Management | Abstain | Against |
| 1C. | Election of Director: Nicole Parent Haughey | Management | Abstain | Against |
| 1D. | Election of Director: David D. Petratis | Management | Abstain | Against |
| 1E. | Election of Director: Dean I. Schaffer | Management | Abstain | Against |
| 1F. | Election of Director: Charles L. Szews | Management | Abstain | Against |
| 1G. | Election of Director: Dev Vardhan | Management | Abstain | Against |
| 1H. | Election of Director: Martin E. Welch III | Management | Abstain | Against |
| 2. | Advisory approval of the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Approval of the appointment of PricewaterhouseCoopers as independent auditors of the Company and authorize the Audit and Finance Committee of the Board of Directors to set the auditors' remuneration. | Management | Abstain | Against |
| 4. | Approval of renewal of the Board of Directors' existing authority to issue shares. | Management | Abstain | Against |
| 5. | Approval of renewal of the Board of Directors' existing authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution). | Management | Abstain | Against |

Vote Summary

BOOKING HOLDINGS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 09857L108 | Meeting Type | Annual |
| Ticker Symbol | BKNG | Meeting Date | 03-Jun-2021 |
| ISIN | US09857L1089 | Agenda | 935408434 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Timothy M. Armstrong | | For | For |
| | 2 Glenn D. Fogel | | For | For |
| | 3 Mirian M. Graddick-Weir | | For | For |
| | 4 Wei Hopeman | | For | For |
| | 5 Robert J. Mylod, Jr. | | For | For |
| | 6 Charles H. Noski | | For | For |
| | 7 Nicholas J. Read | | For | For |
| | 8 Thomas E. Rothman | | For | For |
| | 9 Bob van Dijk | | For | For |
| | 10 Lynn M. Vojvodich | | For | For |
| | 11 Vanessa A. Wittman | | For | For |
| 2. | Advisory vote to approve 2020 executive compensation. | Management | For | For |
| 3. | Management proposal to amend the Company's 1999 Omnibus Plan. | Management | For | For |
| 4. | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | For | For |
| 5. | Management proposal to amend the Company's Certificate of Incorporation to allow stockholders the right to act by written consent. | Management | For | For |
| 6. | Stockholder proposal requesting the right of stockholders to act by written consent. | Shareholder | For | Against |
| 7. | Stockholder proposal requesting the Company issue a climate transition report. | Shareholder | Against | For |
| 8. | Stockholder proposal requesting the Company hold an annual advisory stockholder vote on the Company's climate policies and strategies. | Shareholder | Against | For |

Vote Summary

BOOKING HOLDINGS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 09857L108 | Meeting Type | Annual |
| Ticker Symbol | BKNG | Meeting Date | 03-Jun-2021 |
| ISIN | US09857L1089 | Agenda | 935408434 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Timothy M. Armstrong | | Withheld | Against |
| | 2 Glenn D. Fogel | | Withheld | Against |
| | 3 Mirian M. Graddick-Weir | | Withheld | Against |
| | 4 Wei Hopeman | | Withheld | Against |
| | 5 Robert J. Mylod, Jr. | | Withheld | Against |
| | 6 Charles H. Noski | | Withheld | Against |
| | 7 Nicholas J. Read | | Withheld | Against |
| | 8 Thomas E. Rothman | | Withheld | Against |
| | 9 Bob van Dijk | | Withheld | Against |
| | 10 Lynn M. Vojvodich | | Withheld | Against |
| | 11 Vanessa A. Wittman | | Withheld | Against |
| 2. | Advisory vote to approve 2020 executive compensation. | Management | Abstain | Against |
| 3. | Management proposal to amend the Company's 1999 Omnibus Plan. | Management | Abstain | Against |
| 4. | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 5. | Management proposal to amend the Company's Certificate of Incorporation to allow stockholders the right to act by written consent. | Management | Abstain | Against |
| 6. | Stockholder proposal requesting the right of stockholders to act by written consent. | Shareholder | Abstain | Against |
| 7. | Stockholder proposal requesting the Company issue a climate transition report. | Shareholder | Abstain | Against |
| 8. | Stockholder proposal requesting the Company hold an annual advisory stockholder vote on the Company's climate policies and strategies. | Shareholder | Abstain | Against |

Vote Summary

COMPAGNIE DE SAINT-GOBAIN SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | F80343100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 03-Jun-2021 |
| ISIN | FR0000125007 | Agenda | 713823549 - Management |
| Record Date | 31-May-2021 | Holding Recon Date | 31-May-2021 |
| City / Country | TBD / France | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | 3166813 - 7380482 - 7380545 - 7380716 - 7381377 - 7448250 - BF447R8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING | Non-Voting | | |

Vote Summary

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.

| | | | | | |
|------|---|------------|---------|---------|--|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | | |
| CMMT | 03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104282101234-51 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO-MIX AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-FOR MID: 548001 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539254 DUE TO RECEIVED-CHANGE IN THE NUMBERING OF THE RESOLUTIONS. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | | |
| CMMT | 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 | | | |
| 1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against | |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND | Management | Abstain | Against |
| 4 | APPOINTMENT OF MR. BENOIT BAZIN AS DIRECTOR | Management | Abstain | Against |
| 5 | RENEWAL OF THE TERM OF OFFICE OF MRS. PAMELA KNAPP AS DIRECTOR | Management | Abstain | Against |
| 6 | RENEWAL OF THE TERM OF OFFICE OF MRS. AGNES LEMARCHAND AS DIRECTOR | Management | Abstain | Against |
| 7 | RENEWAL OF THE TERM OF OFFICE OF MR. GILLES SCHNEPP AS DIRECTOR | Management | Abstain | Against |
| 8 | RENEWAL OF THE TERM OF OFFICE OF MRS. SIBYLLE DAUNIS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS | Management | Abstain | Against |
| 9 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PIERRE-ANDRE DE CHALENDAR, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 10 | APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BENOIT BAZIN, DEPUTY CHIEF EXECUTIVE OFFICER | Management | Abstain | Against |
| 11 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE CORPORATE GOVERNANCE REPORT | Management | Abstain | Against |
| 12 | APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR 2021 (UNTIL 30 JUNE 2021 INCLUSIVE) | Management | Abstain | Against |
| 13 | APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE DEPUTY CHIEF EXECUTIVE OFFICER FOR 2021 (UNTIL 30 JUNE 2021 INCLUSIVE) | Management | Abstain | Against |
| 14 | APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHIEF EXECUTIVE OFFICER FOR 2021 (AS OF THE 1ST JULY 2021) | Management | Abstain | Against |
| 15 | APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2021(AS OF THE 1ST JULY 2021) | Management | Abstain | Against |
| 16 | APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF DIRECTORS FOR 2021 | Management | Abstain | Against |
| 17 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 18 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE SHARE CAPITAL, BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES, BY THE ISSUE OF NEW SHARES, FOR A MAXIMUM NOMINAL AMOUNT OF FOUR HUNDRED AND TWENTY-SIX MILLION EUROS (SHARES), EXCLUDING ANY ADJUSTMENTS I.E. APPROXIMATELY 20% OF THE SHARE CAPITAL, WITH THE AMOUNTS SET OUT IN THE NINETEENTH, THE TWENTIETH, THE TWENTY-FIRST, THE TWENTY-SECOND AND THE TWENTY-THIRD RESOLUTIONS BEING DEDUCTED FROM THIS AMOUNT AND ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES), WITH IMPUTATION ON THIS AMOUNT OF THOSE SET OUT IN THE NINETEENTH, THE TWENTIETH AND THE TWENTY-FIRST RESOLUTIONS FOR THE ISSUE OF TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES | Management | Abstain | Against |
| 19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BUT WITH THE POSSIBILITY OF GRANTING A PRIORITY PERIOD FOR SHAREHOLDERS, BY A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH THE ISSUE OF SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ITS SUBSIDIARIES BY THE ISSUE OF NEW SHARES, OR NEW SHARES OF THE COMPANY TO WHICH WOULD GRANT ENTITLEMENT TO TRANSFERABLE SECURITIES TO BE ISSUED, IF ANY, BY SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF TWO HUNDRED AND THIRTEEN MILLION EUROS (SHARES), EXCLUDING ANY ADJUSTMENTS, I.E., APPROXIMATELY 10% OF THE SHARE CAPITAL, WITH IMPUTATION ON THIS AMOUNT OF THOSE SET OUT IN THE TWENTIETH, THE TWENTY-FIRST AND THE TWENTY-SECOND RESOLUTIONS, AND ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES) WITH IMPUTATION ON THIS AMOUNT OF THOSE SET OUT IN THE TWENTIETH, THE TWENTY-FIRST AND THE TWENTY-SECOND RESOLUTIONS FOR THE ISSUE OF TRANSFERABLE SECURITIES IN THE | Management | Abstain | Against |

| | | | | |
|----|--|------------|---------|---------|
| | FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES, THE AMOUNTS OF THE CAPITAL INCREASE AND THE ISSUE OF DEBT SECURITIES TO BE DEDUCTED FROM THE CORRESPONDING CEILINGS SET IN THE EIGHTEENTH RESOLUTION | | | |
| 20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, OF SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES BY THE ISSUE OF NEW SHARES, OR OF NEW SHARES OF THE COMPANY TO WHICH WOULD GRANT ENTITLEMENT TO TRANSFERABLE SECURITIES TO BE ISSUED BY SUBSIDIARIES, IF ANY, BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, FOR A MAXIMUM NOMINAL AMOUNT OF TWO HUNDRED AND THIRTEEN MILLION EUROS (SHARES) EXCLUDING ANY ADJUSTMENTS, I.E., APPROXIMATELY 10% OF THE SHARE CAPITAL, AND OF ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES), THE AMOUNTS OF THE CAPITAL INCREASE AND THE ISSUE OF DEBT SECURITIES TO BE DEDUCTED FROM THE CORRESPONDING CEILINGS SET IN THE NINETEENTH RESOLUTION | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION DURING THE ISSUE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LEGAL AND REGULATORY LIMITS (15% OF THE INITIAL ISSUES AS OF THE DATE OF THIS MEETING) AND WITHIN THE CORRESPONDING CEILINGS SET BY THE RESOLUTIONS THAT DECIDED ON THE INITIAL ISSUE | Management | Abstain | Against |
| 22 | POSSIBILITY TO PROCEED WITH A CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCLUDING ANY ADJUSTMENT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, THE AMOUNTS OF THE CAPITAL INCREASE AND OF THE TRANSFERABLE SECURITIES TO BE ISSUED TO BE DEDUCTED FROM THE CEILING SET IN THE NINETEENTH RESOLUTION | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 23 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS, FOR A MAXIMUM NOMINAL AMOUNT OF ONE HUNDRED AND SIX MILLION EUROS EXCLUDING ANY ADJUSTMENTS, I.E., APPROXIMATELY 5% OF THE SHARE CAPITAL, THIS AMOUNT TO BE DEDUCTED FROM THE CEILING SET IN THE EIGHTEENTH RESOLUTION | Management | Abstain | Against |
| 24 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO SET, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, THE ISSUE PRICE BY THE COMPANY OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, BY WAY OF A PUBLIC OFFERING WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD | Management | Abstain | Against |
| 25 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH ISSUES OF EQUITY SECURITIES RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE RIGHT OF SUBSCRIPTION, FOR A MAXIMUM NOMINAL AMOUNT OF FIFTY-TWO MILLION EUROS, EXCLUDING ANY ADJUSTMENTS, I.E. APPROXIMATELY 2.4% OF THE SHARE CAPITAL | Management | Abstain | Against |
| 26 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES REPRESENTING UP TO 10% OF THE COMPANY'S CAPITAL PER 24-MONTHS PERIOD | Management | Abstain | Against |
| 27 | POWERS FOR THE EXECUTION OF THE DECISIONS OF THE MEETING AND FOR FORMALITIES | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |

Vote Summary

DIGITAL REALTY TRUST, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 253868103 | Meeting Type | Annual |
| Ticker Symbol | DLR | Meeting Date | 03-Jun-2021 |
| ISIN | US2538681030 | Agenda | 935407393 - Management |
| Record Date | 29-Mar-2021 | Holding Recon Date | 29-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Laurence A. Chapman | Management | Abstain | Against |
| 1B. | Election of Director: Alexis Black Bjorlin | Management | Abstain | Against |
| 1C. | Election of Director: VeraLinn Jamieson | Management | Abstain | Against |
| 1D. | Election of Director: Kevin J. Kennedy | Management | Abstain | Against |
| 1E. | Election of Director: William G. LaPerch | Management | Abstain | Against |
| 1F. | Election of Director: Jean F.H.P. Mandeville | Management | Abstain | Against |
| 1G. | Election of Director: Afshin Mohebbi | Management | Abstain | Against |
| 1H. | Election of Director: Mark R. Patterson | Management | Abstain | Against |
| 1I. | Election of Director: Mary Hogan Preusse | Management | Abstain | Against |
| 1J. | Election of Director: Dennis E. Singleton | Management | Abstain | Against |
| 1K. | Election of Director: A. William Stein | Management | Abstain | Against |
| 2. | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (say on pay). | Management | Abstain | Against |

Vote Summary

GLOBUS MEDICAL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 379577208 | Meeting Type | Annual |
| Ticker Symbol | GMED | Meeting Date | 03-Jun-2021 |
| ISIN | US3795772082 | Agenda | 935413156 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: David D. Davidar | Management | Against | Against |
| 1b. | Election of Director: James R. Tobin | Management | For | For |
| 1c. | Election of Director: Stephen T. Zarrilli | Management | For | For |
| 2. | The approval of the 2021 Equity Incentive Plan. | Management | Against | Against |
| 3. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | For | For |
| 4. | To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote). | Management | For | For |

Vote Summary

GLOBUS MEDICAL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 379577208 | Meeting Type | Annual |
| Ticker Symbol | GMED | Meeting Date | 03-Jun-2021 |
| ISIN | US3795772082 | Agenda | 935413156 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: David D. Davidar | Management | Abstain | Against |
| 1b. | Election of Director: James R. Tobin | Management | Abstain | Against |
| 1c. | Election of Director: Stephen T. Zarrilli | Management | Abstain | Against |
| 2. | The approval of the 2021 Equity Incentive Plan. | Management | Abstain | Against |
| 3. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote). | Management | Abstain | Against |

Vote Summary

GLOBUS MEDICAL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 379577208 | Meeting Type | Annual |
| Ticker Symbol | GMED | Meeting Date | 03-Jun-2021 |
| ISIN | US3795772082 | Agenda | 935413156 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of Director: David D. Davidar | Management | Abstain | Against |
| 1b. | Election of Director: James R. Tobin | Management | Abstain | Against |
| 1c. | Election of Director: Stephen T. Zarrilli | Management | Abstain | Against |
| 2. | The approval of the 2021 Equity Incentive Plan. | Management | Abstain | Against |
| 3. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote). | Management | Abstain | Against |

Vote Summary

INFORMA PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G4770L106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Jun-2021 |
| ISIN | GB00BMJ6DW54 | Agenda | 714040069 - Management |
| Record Date | | Holding Recon Date | 01-Jun-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | BMJ6DW5 - BMPHF15 - BN56T84 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RE-ELECT JOHN RISHTON AS A DIRECTOR | Management | For | For |
| 2 | TO RE-ELECT STEPHEN A. CARTER AS A DIRECTOR | Management | For | For |
| 3 | TO RE-ELECT STEPHEN DAVIDSON AS A DIRECTOR | Management | Against | Against |
| 4 | TO RE-ELECT DAVID FLASCHEN AS ADIRECTOR | Management | For | For |
| 5 | TO RE-ELECT MARY MCDOWELL AS A DIRECTOR | Management | For | For |
| 6 | TO ELECT PATRICK MARTELL AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT HELEN OWERS AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT GILL WHITEHEAD AS ADIRECTOR | Management | For | For |
| 9 | TO RE-ELECT GARETH WRIGHT AS ADIRECTOR | Management | For | For |
| 10 | TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS | Management | For | For |
| 11 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | Against | Against |
| 12 | TO REAPPOINT DELOITTE LLP ASAUDITOR OF THE COMPANY | Management | For | For |
| 13 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| 14 | AUTHORITY TO MAKE POLITICAL DONATIONS | Management | For | For |
| 15 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 16 | GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 17 | ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS | Management | For | For |
| 18 | AUTHORITY TO PURCHASE OWN SHARES | Management | For | For |
| 19 | THAT THE DIRECTORS BE AUTHORIZED TO CALL GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 DAYS' NOTICE | Management | For | For |

Vote Summary

JSE LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | S4254A102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Jun-2021 |
| ISIN | ZAE000079711 | Agenda | 713953532 - Management |
| Record Date | 28-May-2021 | Holding Recon Date | 28-May-2021 |
| City / Country | TBD / South Africa | Vote Deadline Date | 28-May-2021 |
| SEDOL(s) | B12W5L6 - B1BL5J2 - B1DJG02 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| O.1 | TO ELECT MR IAN KIRK AS A DIRECTOR | Management | For | For |
| O.2.1 | TO RE-ELECT EACH OF THE FOLLOWING DIRECTORS BY WAY OF SEPARATE VOTE: MS NOLITHA FAKUDE | Management | For | For |
| O.2.2 | TO RE-ELECT EACH OF THE FOLLOWING DIRECTORS BY WAY OF SEPARATE VOTE: DR MANTSIKA MATOOANE | Management | For | For |
| O.2.3 | TO RE-ELECT EACH OF THE FOLLOWING DIRECTORS BY WAY OF SEPARATE VOTE: MS AARTI TAKOORDEEN | Management | For | For |
| O.3 | TO RE-ELECT MS NONKULULEKO NYEMBEZI AS A DIRECTOR FOR THE ENSUING YEAR | Management | For | For |
| O.4 | TO REAPPOINT ERNST AND YOUNG INC. AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND MR IMRAAN AKOODIE AS THE DESIGNATED AUDITOR FOR THE ENSUING YEAR | Management | For | For |
| O.5.1 | TO REAPPOINT DR SURESH KANA TO SERVE AS A MEMBER AND CHAIRMAN OF THE GROUP AUDIT COMMITTEE | Management | For | For |
| O.5.2 | TO REAPPOINT MS ZARINA BASSA TO SERVE AS A MEMBER OF THE GROUP AUDIT COMMITTEE | Management | For | For |
| O.5.3 | TO REAPPOINT MS SIOBHAN CLEARY TO SERVE AS A MEMBER OF THE GROUP AUDIT COMMITTEE | Management | For | For |
| O.5.4 | TO REAPPOINT MS FAITH KHANYILE TO SERVE AS A MEMBER OF THE GROUP AUDIT COMMITTEE | Management | For | For |
| O.6 | AUTHORISATION FOR A DIRECTOR OR GROUP COMPANY SECRETARY OF THE COMPANY TO IMPLEMENT RESOLUTIONS | Management | For | For |
| NB.1 | NON-BINDING ADVISORY VOTE: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY | Management | For | For |
| NB.2 | NON-BINDING ADVISORY VOTE: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION REPORT AS SET OUT IN THE REMUNERATION REPORT OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| S.1 | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | For | For |
| S.2 | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO SUBSIDIARIES IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Management | For | For |
| S.3 | NON-EXECUTIVE DIRECTORS EMOLUMENTS FOR 2021 | Management | For | For |

Vote Summary

NETFLIX, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 64110L106 | Meeting Type | Annual |
| Ticker Symbol | NFLX | Meeting Date | 03-Jun-2021 |
| ISIN | US64110L1061 | Agenda | 935406252 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Class I Director to hold office until the 2024 Annual Meeting: Richard N. Barton | Management | Abstain | Against |
| 1B. | Election of Class I Director to hold office until the 2024 Annual Meeting: Rodolphe Belmer | Management | Abstain | Against |
| 1C. | Election of Class I Director to hold office until the 2024 Annual Meeting: Bradford L. Smith | Management | Abstain | Against |
| 1D. | Election of Class I Director to hold office until the 2024 Annual Meeting: Anne M. Sweeney | Management | Abstain | Against |
| 2. | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Advisory approval of the Company's executive officer compensation. | Management | Abstain | Against |
| 4. | Stockholder proposal entitled, "Proposal 4 - Political Disclosures," if properly presented at the meeting. | Shareholder | Abstain | Against |
| 5. | Stockholder proposal entitled, "Proposal 5 - Simple Majority Vote," if properly presented at the meeting. | Shareholder | Abstain | Against |
| 6. | Stockholder proposal entitled, "Stockholder Proposal to Improve the Executive Compensation Philosophy," if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

| NIO INC | | | | |
|----------------|-----------------|--------------------|------------------------|--|
| Security | 62914V106 | Meeting Type | Special | |
| Ticker Symbol | NIO | Meeting Date | 03-Jun-2021 | |
| ISIN | US62914V1061 | Agenda | 935436736 - Management | |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 | |
| City / Country | / United States | Vote Deadline Date | 26-May-2021 | |
| SEDOL(s) | | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

- | | | | | |
|----|--|------------|---------|--|
| 1. | AS A SPECIAL RESOLUTION, THAT the Company's Eleventh Amended and Restated Memorandum and Articles of Association (the "Current M&AA") be amended and restated by the deletion in their entirety and by the substitution in their place of the Twelfth Amended and Restated Memorandum and Articles of Association, substantially in the form attached hereto as Exhibit A (the "Amended and Restated M&AA"). | Management | Abstain | |
|----|--|------------|---------|--|

Vote Summary

NVIDIA CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 67066G104 | Meeting Type | Annual |
| Ticker Symbol | NVDA | Meeting Date | 03-Jun-2021 |
| ISIN | US67066G1040 | Agenda | 935402343 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Robert K. Burgess | Management | Abstain | Against |
| 1B. | Election of Director: Tench Coxe | Management | Abstain | Against |
| 1C. | Election of Director: John O. Dabiri | Management | Abstain | Against |
| 1D. | Election of Director: Persis S. Drell | Management | Abstain | Against |
| 1E. | Election of Director: Jen-Hsun Huang | Management | Abstain | Against |
| 1F. | Election of Director: Dawn Hudson | Management | Abstain | Against |
| 1G. | Election of Director: Harvey C. Jones | Management | Abstain | Against |
| 1H. | Election of Director: Michael G. McCaffery | Management | Abstain | Against |
| 1I. | Election of Director: Stephen C. Neal | Management | Abstain | Against |
| 1J. | Election of Director: Mark L. Perry | Management | Abstain | Against |
| 1K. | Election of Director: A. Brooke Seawell | Management | Abstain | Against |
| 1L. | Election of Director: Aarti Shah | Management | Abstain | Against |
| 1M. | Election of Director: Mark A. Stevens | Management | Abstain | Against |
| 2. | Approval of our executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2022. | Management | Abstain | Against |
| 4. | Approval of an amendment to our charter to increase the number of authorized shares of common stock from 2 billion shares to 4 billion shares. | Management | Abstain | Against |

Vote Summary

OMEGA HEALTHCARE INVESTORS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 681936100 | Meeting Type | Annual |
| Ticker Symbol | OHI | Meeting Date | 03-Jun-2021 |
| ISIN | US6819361006 | Agenda | 935405375 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Kapila K. Anand | | Withheld | Against |
| | 2 Craig R. Callen | | Withheld | Against |
| | 3 Barbara B. Hill | | Withheld | Against |
| | 4 Kevin J. Jacobs | | Withheld | Against |
| | 5 Edward Lowenthal | | Withheld | Against |
| | 6 C. Taylor Pickett | | Withheld | Against |
| | 7 Stephen D. Plavin | | Withheld | Against |
| | 8 Burke W. Whitman | | Withheld | Against |
| 2. | Ratification of Independent Auditors Ernst & Young LLP for fiscal year 2021. | Management | Abstain | Against |
| 3. | Approval, on an Advisory Basis, of Executive Compensation. | Management | Abstain | Against |

Vote Summary

PAGEGROUP PLC

| | | | |
|----------------|--------------------------------|--------------------|------------------------|
| Security | G68668105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Jun-2021 |
| ISIN | GB0030232317 | Agenda | 713970906 - Management |
| Record Date | | Holding Recon Date | 01-Jun-2021 |
| City / Country | WEYBRI / United DGE Kingdom | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | 3023231 - B06MPN7 - B284GP4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | RE-ELECT DAVID LOWDEN AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT SIMON BODDIE AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT PATRICK DE SMEDT AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT STEVE INGHAM AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT KELVIN STAGG AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT MICHELLE HEALY AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT SYLVIA METAYER AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR | Management | For | For |
| 11 | ELECT BEN STEVENS AS DIRECTOR | Management | For | For |
| 12 | REAPPOINT ERNST & YOUNG LLP AS AUDITORS | Management | For | For |
| 13 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 14 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 15 | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 16 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 17 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 18 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| 19 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

SAMSONITE INTERNATIONAL S.A

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | L80308106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Jun-2021 |
| ISIN | LU0633102719 | Agenda | 713910669 - Management |
| Record Date | 28-May-2021 | Holding Recon Date | 28-May-2021 |
| City / Country | TBD / Luxembourg | Vote Deadline Date | 27-May-2021 |
| SEDOL(s) | B4KW2N0 - B4Q1532 - B7T3RP2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500379.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500230.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 2 | TO APPROVE THE ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 3.I | TO RE-ELECT MR. JEROME SQUIRE GRIFFITH AS A DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 | Management | For | For |
| 3.II | TO RE-ELECT MR. KEITH HAMILL AS A DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 | Management | For | For |
| 4 | TO RENEW THE MANDATE GRANTED TO KPMG LUXEMBOURG TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2021 | Management | For | For |
| 5 | TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR) | Management | For | For |
| 7 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR) | Management | For | For |
| 8 | TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE EXERCISE OF THEIR RESPECTIVE MANDATES DURING THE YEAR ENDED DECEMBER 31, 2020 | Management | For | For |
| 9 | TO APPROVE THE REMUNERATION TO BE GRANTED TO CERTAIN DIRECTORS OF THE COMPANY | Management | For | For |
| 10 | TO APPROVE THE REMUNERATION TO BE GRANTED TO KPMG LUXEMBOURG AS THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY | Management | For | For |

Vote Summary

SIRIUS XM HOLDINGS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 82968B103 | Meeting Type | Annual |
| Ticker Symbol | SIRI | Meeting Date | 03-Jun-2021 |
| ISIN | US82968B1035 | Agenda | 935405995 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 David A. Blau | | Withheld | Against |
| | 2 Eddy W. Hartenstein | | Withheld | Against |
| | 3 Robin P. Hickenlooper | | Withheld | Against |
| | 4 James P. Holden | | Withheld | Against |
| | 5 Gregory B. Maffei | | Withheld | Against |
| | 6 Evan D. Malone | | Withheld | Against |
| | 7 James E. Meyer | | Withheld | Against |
| | 8 Jonelle Procope | | Withheld | Against |
| | 9 Michael Rapino | | Withheld | Against |
| | 10 Kristina M. Salen | | Withheld | Against |
| | 11 Carl E. Vogel | | Withheld | Against |
| | 12 Jennifer C. Witz | | Withheld | Against |
| | 13 David M. Zaslav | | Withheld | Against |
| 2. | Ratification of the appointment of KPMG LLP as our independent registered public accountants for 2021. | Management | Abstain | Against |

Vote Summary

T-MOBILE US, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 872590104 | Meeting Type | Annual |
| Ticker Symbol | TMUS | Meeting Date | 03-Jun-2021 |
| ISIN | US8725901040 | Agenda | 935400921 - Management |
| Record Date | 07-Apr-2021 | Holding Recon Date | 07-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Marcelo Claure | | Withheld | Against |
| | 2 Srikant M. Datar | | Withheld | Against |
| | 3 Bavan M. Holloway | | Withheld | Against |
| | 4 Timotheus Höttges | | Withheld | Against |
| | 5 Christian P. Illek | | Withheld | Against |
| | 6 Raphael Kübler | | Withheld | Against |
| | 7 Thorsten Langheim | | Withheld | Against |
| | 8 Dominique Leroy | | Withheld | Against |
| | 9 G. Michael Sievert | | Withheld | Against |
| | 10 Teresa A. Taylor | | Withheld | Against |
| | 11 Omar Tazi | | Withheld | Against |
| | 12 Kelvin R. Westbrook | | Withheld | Against |
| | 13 Michael Wilkens | | Withheld | Against |
| 2. | Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2021. | Management | Abstain | Against |

Vote Summary

TRANE TECHNOLOGIES PLC

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | G8994E103 | Meeting Type | Annual |
| Ticker Symbol | TT | Meeting Date | 03-Jun-2021 |
| ISIN | IE00BK9ZQ967 | Agenda | 935408927 - Management |
| Record Date | 08-Apr-2021 | Holding Recon Date | 08-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Kirk E. Arnold | Management | Abstain | Against |
| 1B. | Election of Director: Ann C. Berzin | Management | Abstain | Against |
| 1C. | Election of Director: John Bruton | Management | Abstain | Against |
| 1D. | Election of Director: Jared L. Cohon | Management | Abstain | Against |
| 1E. | Election of Director: Gary D. Forsee | Management | Abstain | Against |
| 1F. | Election of Director: Linda P. Hudson | Management | Abstain | Against |
| 1G. | Election of Director: Michael W. Lamach | Management | Abstain | Against |
| 1H. | Election of Director: Myles P. Lee | Management | Abstain | Against |
| 1I. | Election of Director: April Miller Boise | Management | Abstain | Against |
| 1J. | Election of Director: Karen B. Peetz | Management | Abstain | Against |
| 1K. | Election of Director: John P. Surma | Management | Abstain | Against |
| 1L. | Election of Director: Tony L. White | Management | Abstain | Against |
| 2. | Advisory approval of the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration. | Management | Abstain | Against |
| 4. | Approval of the renewal of the Directors' existing authority to issue shares. | Management | Abstain | Against |
| 5. | Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution) | Management | Abstain | Against |
| 6. | Determination of the price range at which the Company can re-allot shares that it holds as treasury shares. (Special Resolution) | Management | Abstain | Against |

Vote Summary

CITRIX SYSTEMS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 177376100 | Meeting Type | Annual |
| Ticker Symbol | CTXS | Meeting Date | 04-Jun-2021 |
| ISIN | US1773761002 | Agenda | 935400666 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Robert M. Calderoni | Management | Abstain | Against |
| 1B. | Election of Director: Nanci E. Caldwell | Management | Abstain | Against |
| 1C. | Election of Director: Murray J. Demo | Management | Abstain | Against |
| 1D. | Election of Director: Ajei S. Gopal | Management | Abstain | Against |
| 1E. | Election of Director: David J. Henshall | Management | Abstain | Against |
| 1F. | Election of Director: Thomas E. Hogan | Management | Abstain | Against |
| 1G. | Election of Director: Moira A. Kilcoyne | Management | Abstain | Against |
| 1H. | Election of Director: Robert E. Knowling, Jr. | Management | Abstain | Against |
| 1I. | Election of Director: Peter J. Sacripanti | Management | Abstain | Against |
| 1J. | Election of Director: J. Donald Sherman | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 4. | Shareholder proposal regarding simple majority voting provisions. | Shareholder | Abstain | |

Vote Summary

CITRIX SYSTEMS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 177376100 | Meeting Type | Annual |
| Ticker Symbol | CTXS | Meeting Date | 04-Jun-2021 |
| ISIN | US1773761002 | Agenda | 935400666 - Management |
| Record Date | 06-Apr-2021 | Holding Recon Date | 06-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Robert M. Calderoni | Management | Abstain | Against |
| 1B. | Election of Director: Nanci E. Caldwell | Management | Abstain | Against |
| 1C. | Election of Director: Murray J. Demo | Management | Abstain | Against |
| 1D. | Election of Director: Ajei S. Gopal | Management | Abstain | Against |
| 1E. | Election of Director: David J. Henshall | Management | Abstain | Against |
| 1F. | Election of Director: Thomas E. Hogan | Management | Abstain | Against |
| 1G. | Election of Director: Moira A. Kilcoyne | Management | Abstain | Against |
| 1H. | Election of Director: Robert E. Knowling, Jr. | Management | Abstain | Against |
| 1I. | Election of Director: Peter J. Sacripanti | Management | Abstain | Against |
| 1J. | Election of Director: J. Donald Sherman | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 4. | Shareholder proposal regarding simple majority voting provisions. | Shareholder | Abstain | |

Vote Summary

GARMIN LTD

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | H2906T109 | Meeting Type | Annual |
| Ticker Symbol | GRMN | Meeting Date | 04-Jun-2021 |
| ISIN | CH0114405324 | Agenda | 935402507 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | Approval of Garmin's 2020 Annual Report, including the consolidated financial statements of Garmin for the fiscal year ended December 26, 2020 and the statutory financial statements of Garmin for the fiscal year ended December 26, 2020. | Management | Abstain | Against |
| 2. | Approval of the appropriation of available earnings. | Management | Abstain | Against |
| 3. | Approval of the payment of a cash dividend in the aggregate amount of U.S. \$2.68 per outstanding share out of Garmin's reserve from capital contribution in four equal installments. | Management | Abstain | Against |
| 4. | Discharge of the members of the Board of Directors and the Executive Management from liability for the fiscal year ended December 26, 2020. | Management | Abstain | Against |
| 5A. | Re-election of Director: Jonathan C. Burrell | Management | Abstain | Against |
| 5B. | Re-election of Director: Joseph J. Hartnett | Management | Abstain | Against |
| 5C. | Re-election of Director: Min H. Kao | Management | Abstain | Against |
| 5D. | Re-election of Director: Catherine A. Lewis | Management | Abstain | Against |
| 5E. | Re-election of Director: Charles W. Pepper | Management | Abstain | Against |
| 5F. | Re-election of Director: Clifton A. Pemble | Management | Abstain | Against |
| 6. | Re-election of Min H. Kao as Executive Chairman of the Board of Directors. | Management | Abstain | Against |
| 7A. | Re-election of Compensation Committee member: Jonathan C. Burrell | Management | Abstain | Against |
| 7B. | Re-election of Compensation Committee member: Joseph J. Hartnett | Management | Abstain | Against |
| 7C. | Re-election of Compensation Committee member: Catherine A. Lewis | Management | Abstain | Against |
| 7D. | Re-election of Compensation Committee member: Charles W. Pepper | Management | Abstain | Against |
| 8. | Re-election of the law firm Wuersch & Gering LLP as independent voting rights representative. | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 9. | Ratification of the appointment of Ernst & Young LLP as Garmin's Independent Registered Public Accounting Firm for the fiscal year ending December 25, 2021 and re-election of Ernst & Young Ltd as Garmin's statutory auditor for another one-year term. | Management | Abstain | Against |
| 10. | Advisory vote on executive compensation. | Management | Abstain | Against |
| 11. | Binding vote to approve Fiscal Year 2022 maximum aggregate compensation for the Executive Management. | Management | Abstain | Against |
| 12. | Binding vote to approve maximum aggregate compensation for the Board of Directors for the period between the 2021 Annual General Meeting and the 2022 Annual General Meeting. | Management | Abstain | Against |

Vote Summary

KAR AUCTION SERVICES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 48238T109 | Meeting Type | Annual |
| Ticker Symbol | KAR | Meeting Date | 04-Jun-2021 |
| ISIN | US48238T1097 | Agenda | 935410869 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 2A. | Election of Director: Carmel Galvin | Management | For | For |
| 2B. | Election of Director: James P. Hallett | Management | For | For |
| 2C. | Election of Director: Mark E. Hill | Management | For | For |
| 2D. | Election of Director: J. Mark Howell | Management | For | For |
| 2E. | Election of Director: Stefan Jacoby | Management | For | For |
| 2F. | Election of Director: Peter Kelly | Management | For | For |
| 2G. | Election of Director: Michael T. Kestner | Management | For | For |
| 2H. | Election of Director: Mary Ellen Smith | Management | For | For |
| 3. | To approve, on an advisory basis, executive compensation. | Management | For | For |
| 4. | To approve an amendment and restatement of the KAR Auction Services, Inc. 2009 Omnibus Stock and Incentive Plan, as amended. | Management | For | For |
| 5. | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2021. | Management | For | For |

Vote Summary

RINGCENTRAL, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 76680R206 | Meeting Type | Annual |
| Ticker Symbol | RNG | Meeting Date | 04-Jun-2021 |
| ISIN | US76680R2067 | Agenda | 935432207 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Vladimir Shmunis | | Withheld | Against |
| | 2 Kenneth Goldman | | Withheld | Against |
| | 3 Michelle McKenna | | Withheld | Against |
| | 4 Robert Theis | | Withheld | Against |
| | 5 Allan Thygesen | | Withheld | Against |
| | 6 Neil Williams | | Withheld | Against |
| | 7 Mignon Clyburn | | Withheld | Against |
| | 8 Arne Duncan | | Withheld | Against |
| 2. | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory (non-binding) basis, the named executive officers' compensation, as disclosed in the Proxy Statement. | Management | Abstain | Against |

Vote Summary

WIPRO LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 97651M109 | Meeting Type | Special |
| Ticker Symbol | WIT | Meeting Date | 06-Jun-2021 |
| ISIN | US97651M1099 | Agenda | 935434542 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 28-May-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | Re-appointment of Dr. Patrick J. Ennis (DIN: 07463299) as an Independent Director of the Company (Special Resolution). | Management | | |
| 2. | Re-appointment of Mr. Patrick Dupuis (DIN: 07480046) as an Independent Director of the Company (Special Resolution). | Management | | |

Vote Summary

COFINIMMO SA

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | B25654136 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 07-Jun-2021 |
| ISIN | BE0003593044 | Agenda | 714189556 - Management |
| Record Date | 24-May-2021 | Holding Recon Date | 24-May-2021 |
| City / Country | BRUSSE / Belgium | Vote Deadline Date | 25-May-2021 |
| | LS | | |
| SEDOL(s) | 4177988 - B0NYGG6 - B28ZTK3 - BG0VH47 - BHZLCN3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 552956 DUE TO-POSTPONEMENT OF MEETING DATE FROM 12 MAY 2021 TO 7 JUN 2021 AND CHANGE IN-RECORD DATE FROM 28 APR 2021 TO 24 MAY 2021. ALL VOTES RECEIVED ON THE- PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| CMMT | 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 | | |
| 1.1 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL:-ACKNOWLEDGEMENT OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS IN ACCORDANCE-WITH ARTICLE 7:199 OF THE COMPANIES AND ASSOCIATIONS CODE | Non-Voting | | |
| 1.2.1 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS' MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR CAPITAL INCREASES BY CONTRIBUTIONS IN CASH, WITH THE POSSIBILITY FOR THE COMPANY'S SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT | Management | Abstain | Against |
| 1.2.2 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS' MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR CAPITAL INCREASES IN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND | Management | Abstain | Against |
| 1.2.3 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS' MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR (I) CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, (II) CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY FOR THE COMPANY'S SHAREHOLDERS TO EXERCISE A PREEMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT, OR (III) ANY OTHER TYPE OF CAPITAL INCREAS | Management | Abstain | Against |
| 1.3 | RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: AMENDMENT TO ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|----------------------|------------|---------|---------|
| 2 | DELEGATION OF POWERS | Management | Abstain | Against |
|---|----------------------|------------|---------|---------|

Vote Summary

SERVICENOW, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 81762P102 | Meeting Type | Annual |
| Ticker Symbol | NOW | Meeting Date | 07-Jun-2021 |
| ISIN | US81762P1021 | Agenda | 935416746 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 04-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Susan L. Bostrom | Management | Abstain | Against |
| 1B. | Election of Director: Jonathan C. Chadwick | Management | Abstain | Against |
| 1C. | Election of Director: Lawrence J. Jackson, Jr. | Management | Abstain | Against |
| 1D. | Election of Director: Frederic B. Luddy | Management | Abstain | Against |
| 1E. | Election of Director: Jeffrey A. Miller | Management | Abstain | Against |
| 2. | To approve, on an advisory basis, the compensation of our Named Executive Officers ("Say-on-Pay"). | Management | Abstain | Against |
| 3. | To ratify PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | To approve an amendment to our Restated Certificate of Incorporation, as amended, to provide shareholders with the right to call a special meeting. | Management | Abstain | Against |
| 5. | To approve the 2021 Equity Incentive Plan to replace the 2012 Equity Incentive Plan. | Management | Abstain | Against |
| 6. | To approve the Amended and Restated 2012 Employee Stock Purchase Plan. | Management | Abstain | Against |

Vote Summary

TINGYI (CAYMAN ISLANDS) HOLDING CORP

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G8878S103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-Jun-2021 |
| ISIN | KYG8878S1030 | Agenda | 713931930 - Management |
| Record Date | 01-Jun-2021 | Holding Recon Date | 01-Jun-2021 |
| City / Country | SHANGH / Cayman AI Islands | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | 6903556 - B1BJS86 - B2PLVQ4 - BD8NDJ1 - BP3RY00 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600229.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600215.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. WEI HONG-CHEN AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION | Management | Abstain | Against |
| 5 | TO RE-ELECT MR. KOJI SHINOHARA AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION | Management | Abstain | Against |
| 6 | TO RE-ELECT MR. LEE TIONG-HOCK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION | Management | Abstain | Against |
| 7 | TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION: MAZARS CPA LIMITED | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 9 | TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH ARE BOUGHT BACK BY THE COMPANY SHALL BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTTED PURSUANT TO THE GENERAL MANDATE FOR ISSUE OF SHARES | Management | Abstain | Against |
| CMMT | 20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

TINGYI (CAYMAN ISLANDS) HOLDING CORP

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G8878S103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-Jun-2021 |
| ISIN | KYG8878S1030 | Agenda | 713931930 - Management |
| Record Date | 01-Jun-2021 | Holding Recon Date | 01-Jun-2021 |
| City / Country | SHANGH / Cayman AI Islands | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | 6903556 - B1BJS86 - B2PLVQ4 - BD8NDJ1 - BP3RY00 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600229.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600215.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 4 | TO RE-ELECT MR. WEI HONG-CHEN AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION | Management | For | For |
| 5 | TO RE-ELECT MR. KOJI SHINOHARA AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION | Management | For | For |
| 6 | TO RE-ELECT MR. LEE TIONG-HOCK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION | Management | For | For |
| 7 | TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION: MAZARS CPA LIMITED | Management | For | For |
| 8 | TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES | Management | Against | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 9 | TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY | Management | For | For |
| 10 | TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH ARE BOUGHT BACK BY THE COMPANY SHALL BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTTED PURSUANT TO THE GENERAL MANDATE FOR ISSUE OF SHARES | Management | Against | Against |
| CMMT | 20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

UNITEDHEALTH GROUP INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 91324P102 | Meeting Type | Annual |
| Ticker Symbol | UNH | Meeting Date | 07-Jun-2021 |
| ISIN | US91324P1021 | Agenda | 935414879 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 04-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Richard T. Burke | Management | Abstain | Against |
| 1B. | Election of Director: Timothy P. Flynn | Management | Abstain | Against |
| 1C. | Election of Director: Stephen J. Hemsley | Management | Abstain | Against |
| 1D. | Election of Director: Michele J. Hooper | Management | Abstain | Against |
| 1E. | Election of Director: F. William McNabb III | Management | Abstain | Against |
| 1F. | Election of Director: Valerie C. Montgomery Rice, M.D. | Management | Abstain | Against |
| 1G. | Election of Director: John H. Noseworthy, M.D. | Management | Abstain | Against |
| 1H. | Election of Director: Gail R. Wilensky, Ph.D. | Management | Abstain | Against |
| 1I. | Election of Director: Andrew Witty | Management | Abstain | Against |
| 2. | Advisory approval of the Company's executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Approval of an amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan. | Management | Abstain | Against |
| 5. | If properly presented at the 2021 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting a reduction of the share ownership threshold for calling a special meeting of shareholders. | Shareholder | Abstain | Against |

Vote Summary

UNITEDHEALTH GROUP INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 91324P102 | Meeting Type | Annual |
| Ticker Symbol | UNH | Meeting Date | 07-Jun-2021 |
| ISIN | US91324P1021 | Agenda | 935414879 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 04-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Richard T. Burke | Management | Abstain | Against |
| 1B. | Election of Director: Timothy P. Flynn | Management | Abstain | Against |
| 1C. | Election of Director: Stephen J. Hemsley | Management | Abstain | Against |
| 1D. | Election of Director: Michele J. Hooper | Management | Abstain | Against |
| 1E. | Election of Director: F. William McNabb III | Management | Abstain | Against |
| 1F. | Election of Director: Valerie C. Montgomery Rice, M.D. | Management | Abstain | Against |
| 1G. | Election of Director: John H. Noseworthy, M.D. | Management | Abstain | Against |
| 1H. | Election of Director: Gail R. Wilensky, Ph.D. | Management | Abstain | Against |
| 1I. | Election of Director: Andrew Witty | Management | Abstain | Against |
| 2. | Advisory approval of the Company's executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Approval of an amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan. | Management | Abstain | Against |
| 5. | If properly presented at the 2021 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting a reduction of the share ownership threshold for calling a special meeting of shareholders. | Shareholder | Abstain | Against |

Vote Summary

ARCELORMITTAL SA

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | L0302D210 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | LU1598757687 | Agenda | 714186271 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | LUXEMB / Luxembourg | Vote Deadline Date | 02-Jun-2021 |
| | OURG | | |
| SEDOL(s) | BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRR6 - BF446S2 - BYPBS67 - BZ11XT6 - BZ3G1Z1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582463 DUE TO RECEIPT OF-2 SPERATE EVENTS. 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 | | |
| I. | APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES AND AMEND ARTICLES 5.1 AND 5.2 OF THE ARTICLES OF ASSOCIATION | Management | For | For |
| CMMT | 21 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCEAND MODIFICATION OF COMMENT | Non-Voting | | |
| CMMT | 21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

ARCELORMITTAL SA

| | | | |
|----------------|---|--------------------|-------------------------------|
| Security | L0302D210 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | LU1598757687 | Agenda | 714186271 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | LUXEMB / Luxembourg | Vote Deadline Date | 02-Jun-2021 |
| | OURG | | |
| SEDOL(s) | BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRR6 - BF446S2 - BYPBS67 - BZ11XT6 - BZ3G1Z1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582463 DUE TO RECEIPT OF-2 SPERATE EVENTS. 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 | | |
| I. | APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES AND AMEND ARTICLES 5.1 AND 5.2 OF THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| CMMT | 21 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCEAND MODIFICATION OF COMMENT | Non-Voting | | |
| CMMT | 21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

ARCELORMITTAL SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | L0302D210 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | LU1598757687 | Agenda | 714186283 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | LUXEMB / Luxembourg OURG | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRR6 - BF446S2 - BYPBS67 - BZ11XT6 - BZ3G1Z1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582463 DUE TO RECEIPT OF-2 SPERATE EVENTS. 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 | | |
| I. | APPROVE CONSOLIDATED FINANCIAL STATEMENTS | Management | For | For |
| II. | APPROVE FINANCIAL STATEMENTS | Management | For | For |
| III. | APPROVE DIVIDENDS OF USD 0.30 PER SHARE | Management | For | For |
| IV. | APPROVE ALLOCATION OF INCOME | Management | For | For |
| V. | APPROVE REMUNERATION POLICY | Management | For | For |
| VI. | APPROVE REMUNERATION REPORT | Management | For | For |
| VII. | APPROVE REMUNERATION OF THE DIRECTORS, MEMBERS AND CHAIRS OF THE AUDIT AND RISK COMMITTEE AND MEMBERS AND CHAIRS OF THE OTHER COMMITTEE | Management | For | For |
| VIII. | APPROVE DISCHARGE OF DIRECTORS | Management | For | For |
| IX. | REELECT KARYN OVELMEN AS DIRECTOR | Management | For | For |
| X. | REELECT TYE BURT AS DIRECTOR | Management | For | For |
| XI. | ELECT CLARISSA LINS AS DIRECTOR | Management | For | For |
| XII. | APPROVE SHARE REPURCHASE | Management | For | For |

Vote Summary

| | | | | |
|-------|--|------------|-----|-----|
| XIII. | RENEW APPOINTMENT OF DELOITTE AUDIT AS AUDITOR | Management | For | For |
| XIV. | APPROVE SHARE PLAN GRANT, RESTRICTED SHARE UNIT PLAN AND PERFORMANCE UNIT PLAN UNDER THE EXECUTIVE OFFICE PSU PLAN AND ARCELORMITTAL EQUITY PLAN | Management | For | For |
| CMMT | 21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| CMMT | 21 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCEAND MODIFICATION OF COMMENT | Non-Voting | | |

Vote Summary

ARCELORMITTAL SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | L0302D210 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | LU1598757687 | Agenda | 714186283 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | LUXEMB / Luxembourg | Vote Deadline Date | 02-Jun-2021 |
| | OURG | | |
| SEDOL(s) | BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRR6 - BF446S2 - BYPBS67 - BZ11XT6 - BZ3G1Z1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582463 DUE TO RECEIPT OF-2 SPERATE EVENTS. 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 | | |
| I. | APPROVE CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| II. | APPROVE FINANCIAL STATEMENTS | Management | Abstain | Against |
| III. | APPROVE DIVIDENDS OF USD 0.30 PER SHARE | Management | Abstain | Against |
| IV. | APPROVE ALLOCATION OF INCOME | Management | Abstain | Against |
| V. | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| VI. | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| VII. | APPROVE REMUNERATION OF THE DIRECTORS, MEMBERS AND CHAIRS OF THE AUDIT AND RISK COMMITTEE AND MEMBERS AND CHAIRS OF THE OTHER COMMITTEE | Management | Abstain | Against |
| VIII. | APPROVE DISCHARGE OF DIRECTORS | Management | Abstain | Against |
| IX. | REELECT KARYN OVELMEN AS DIRECTOR | Management | Abstain | Against |
| X. | REELECT TYE BURT AS DIRECTOR | Management | Abstain | Against |
| XI. | ELECT CLARISSA LINS AS DIRECTOR | Management | Abstain | Against |
| XII. | APPROVE SHARE REPURCHASE | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| XIII. | RENEW APPOINTMENT OF DELOITTE AUDIT AS AUDITOR | Management | Abstain | Against |
| XIV. | APPROVE SHARE PLAN GRANT, RESTRICTED SHARE UNIT PLAN AND PERFORMANCE UNIT PLAN UNDER THE EXECUTIVE OFFICE PSU PLAN AND ARCELORMITTAL EQUITY PLAN | Management | Abstain | Against |
| CMMT | 21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| CMMT | 21 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCEAND MODIFICATION OF COMMENT | Non-Voting | | |

Vote Summary

BYD ELECTRONIC (INTERNATIONAL) CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y1045N107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | HK0285041858 | Agenda | 713926826 - Management |
| Record Date | 02-Jun-2021 | Holding Recon Date | 02-Jun-2021 |
| City / Country | SHENZH / Hong Kong EN | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | B29SHS5 - B2N68B5 - BD8ND68 - BX1D7B8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401121.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401100.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB0.241 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR OF 2021 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. WANG NIAN-QIANG AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT MR. WANG BO AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT MR. QIAN JING-JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT MR. ANTONY FRANCIS MAMPILLY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 8 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 9 | TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Abstain | Against |
| 10 | TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S OWN SHARES NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Abstain | Against |
| 11 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 9 ABOVE BY SUCH ADDITIONAL SHARES AS SHALL REPRESENT THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 10 ABOVE | Management | Abstain | Against |

Vote Summary

EPAM SYSTEMS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 29414B104 | Meeting Type | Annual |
| Ticker Symbol | EPAM | Meeting Date | 08-Jun-2021 |
| ISIN | US29414B1044 | Agenda | 935416948 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Class III Director to hold office for a three year term: Arkadiy Dobkin | Management | | |
| 1B. | Election of Class III Director to hold office for a three year term: Robert E. Segert | Management | | |
| 2. | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021. | Management | | |
| 3. | To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in this Proxy Statement. | Management | | |
| 4. | To approve, on an advisory and non-binding basis, the frequency in which future advisory votes on the compensation for our named executive officers will occur. | Management | | |
| 5. | To approve the EPAM Systems, Inc. 2021 Employee Stock Purchase Plan. | Management | | |

Vote Summary

FORTIVE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 34959J108 | Meeting Type | Annual |
| Ticker Symbol | FTV | Meeting Date | 08-Jun-2021 |
| ISIN | US34959J1088 | Agenda | 935402292 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Daniel L. Comas | Management | For | For |
| 1B. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Feroz Dewan | Management | For | For |
| 1C. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Sharmistha Dubey | Management | For | For |
| 1D. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Rejji P. Hayes | Management | For | For |
| 1E. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: James A. Lico | Management | For | For |
| 1F. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Kate D. Mitchell | Management | For | For |
| 1G. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Jeannine P. Sargent | Management | For | For |
| 1H. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Alan G. Spoon | Management | For | For |
| 2. | To ratify the selection of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2021. | Management | For | For |
| 3. | To approve on an advisory basis Fortive's named executive officer compensation. | Management | For | For |
| 4. | To approve Fortive's Amendment to Amended and Restated Certificate of Incorporation to allow holders of at least 25% of Fortive's outstanding shares of common stock to call a special meeting of the shareholders. | Management | For | For |
| 5. | To consider and act upon a shareholder proposal regarding shareholders' ability to act by written consent. | Shareholder | Against | For |

Vote Summary

FORTIVE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 34959J108 | Meeting Type | Annual |
| Ticker Symbol | FTV | Meeting Date | 08-Jun-2021 |
| ISIN | US34959J1088 | Agenda | 935402292 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Daniel L. Comas | Management | Abstain | Against |
| 1B. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Feroz Dewan | Management | Abstain | Against |
| 1C. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Sharmistha Dubey | Management | Abstain | Against |
| 1D. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Rejji P. Hayes | Management | Abstain | Against |
| 1E. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: James A. Lico | Management | Abstain | Against |
| 1F. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Kate D. Mitchell | Management | Abstain | Against |
| 1G. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Jeannine P. Sargent | Management | Abstain | Against |
| 1H. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Alan G. Spoon | Management | Abstain | Against |
| 2. | To ratify the selection of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve on an advisory basis Fortive's named executive officer compensation. | Management | Abstain | Against |
| 4. | To approve Fortive's Amendment to Amended and Restated Certificate of Incorporation to allow holders of at least 25% of Fortive's outstanding shares of common stock to call a special meeting of the shareholders. | Management | Abstain | Against |
| 5. | To consider and act upon a shareholder proposal regarding shareholders' ability to act by written consent. | Shareholder | Abstain | Against |

Vote Summary

FORTIVE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 34959J108 | Meeting Type | Annual |
| Ticker Symbol | FTV | Meeting Date | 08-Jun-2021 |
| ISIN | US34959J1088 | Agenda | 935402292 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Daniel L. Comas | Management | Abstain | Against |
| 1B. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Feroz Dewan | Management | Abstain | Against |
| 1C. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Sharmistha Dubey | Management | Abstain | Against |
| 1D. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Rejji P. Hayes | Management | Abstain | Against |
| 1E. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: James A. Lico | Management | Abstain | Against |
| 1F. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Kate D. Mitchell | Management | Abstain | Against |
| 1G. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Jeannine P. Sargent | Management | Abstain | Against |
| 1H. | Election of Director to serve for a one-year term expiring at the 2022 annual meeting: Alan G. Spoon | Management | Abstain | Against |
| 2. | To ratify the selection of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve on an advisory basis Fortive's named executive officer compensation. | Management | Abstain | Against |
| 4. | To approve Fortive's Amendment to Amended and Restated Certificate of Incorporation to allow holders of at least 25% of Fortive's outstanding shares of common stock to call a special meeting of the shareholders. | Management | Abstain | Against |
| 5. | To consider and act upon a shareholder proposal regarding shareholders' ability to act by written consent. | Shareholder | Abstain | Against |

Vote Summary

FOXCONN INDUSTRIAL INTERNET CO., LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y2620V100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | CNE1000031P3 | Agenda | 714249047 - Management |
| Record Date | 01-Jun-2021 | Holding Recon Date | 01-Jun-2021 |
| City / Country | GUANGD / China | Vote Deadline Date | 03-Jun-2021 |
| | ONG | | |
| SEDOL(s) | BFZ7XB2 - BG20N99 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539719 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 6 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 7 | ADJUSTMENT, CHANGE AND EXTENSION OF PROJECTS FINANCED WITH RAISED FUNDS | Management | Abstain | Against |
| 8 | REAPPOINTMENT OF 2021 AUDIT FIRM | Management | Abstain | Against |
| 9 | FINANCING GUARANTEE FOR OVERSEAS WHOLLY-OWNED SUBSIDIARIES | Management | Abstain | Against |
| 10.1 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUING PARTIES, SCALE AND METHOD | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 10.2 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: TYPE OF DEBT FINANCING INSTRUMENTS | Management | Abstain | Against |
| 10.3 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: DURATION OF DEBT FINANCING INSTRUMENTS | Management | Abstain | Against |
| 10.4 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: INTEREST RATE OF THE DEBT FINANCING INSTRUMENT | Management | Abstain | Against |
| 10.5 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: GUARANTEE AND OTHER ARRANGEMENT | Management | Abstain | Against |
| 10.6 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: PURPOSE OF THE RAISED FUNDS | Management | Abstain | Against |
| 10.7 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUE PRICE | Management | Abstain | Against |
| 10.8 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUANCE TARGETS | Management | Abstain | Against |
| 10.9 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: LISTING OF DEBT FINANCING INSTRUMENTS | Management | Abstain | Against |
| 10.10 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: VALID PERIOD OF THE RESOLUTION | Management | Abstain | Against |
| 10.11 | GENERAL AUTHORIZATION FOR THE ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS BY THE COMPANY: AUTHORIZATION FOR ISSUANCE OF OVERSEAS DEBT FINANCING INSTRUMENTS | Management | Abstain | Against |
| 11 | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 12.1 | ELECTION OF SUPERVISOR: YANG FEIFEI | Management | Abstain | Against |

Vote Summary

FREEPORT-MCMORAN INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 35671D857 | Meeting Type | Annual |
| Ticker Symbol | FCX | Meeting Date | 08-Jun-2021 |
| ISIN | US35671D8570 | Agenda | 935412762 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Election of Director: David P. Abney | Management | Abstain | Against |
| 1.2 | Election of Director: Richard C. Adkerson | Management | Abstain | Against |
| 1.3 | Election of Director: Robert W. Dudley | Management | Abstain | Against |
| 1.4 | Election of Director: Lydia H. Kennard | Management | Abstain | Against |
| 1.5 | Election of Director: Dustan E. McCoy | Management | Abstain | Against |
| 1.6 | Election of Director: John J. Stephens | Management | Abstain | Against |
| 1.7 | Election of Director: Frances Fragos Townsend | Management | Abstain | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of the compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

FREEPORT-MCMORAN INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 35671D857 | Meeting Type | Annual |
| Ticker Symbol | FCX | Meeting Date | 08-Jun-2021 |
| ISIN | US35671D8570 | Agenda | 935412762 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | Election of Director: David P. Abney | Management | For | For |
| 1.2 | Election of Director: Richard C. Adkerson | Management | For | For |
| 1.3 | Election of Director: Robert W. Dudley | Management | For | For |
| 1.4 | Election of Director: Lydia H. Kennard | Management | For | For |
| 1.5 | Election of Director: Dustan E. McCoy | Management | For | For |
| 1.6 | Election of Director: John J. Stephens | Management | For | For |
| 1.7 | Election of Director: Frances Fragos Townsend | Management | For | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021. | Management | For | For |
| 3. | Approval, on an advisory basis, of the compensation of our named executive officers. | Management | For | For |

Vote Summary

MERCADOLIBRE, INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 58733R102 | Meeting Type | Annual |
| Ticker Symbol | MELI | Meeting Date | 08-Jun-2021 |
| ISIN | US58733R1023 | Agenda | 935420858 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / Argentina | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Nicolás Galperin | | Withheld | Against |
| | 2 Henrique Dubugras | | Withheld | Against |
| 2. | To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2020. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Deloitte & Co. S.A. as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

SHIMAO GROUP HOLDINGS LIMITED

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G81043104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | KYG810431042 | Agenda | 714038963 - Management |
| Record Date | 01-Jun-2021 | Holding Recon Date | 01-Jun-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | B16YNS1 - B18J566 - BD8NGL4 - BL63HJ7 - BP3RXH0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900751.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900955.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2.I | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2.II | TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.I | TO RE-ELECT MR. HUI SAI TAN, JASON AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.II | TO RE-ELECT MR. YE MINGJIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.III | TO RE-ELECT MR. LYU HONG BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.IV | TO RE-ELECT MR. LAM CHING KAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.V | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES IN THE COMPANY | Management | Abstain | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY | Management | Abstain | Against |

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y84629107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | TW0002330008 | Agenda | 714114244 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | HSINCH / Taiwan, U Province of China | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | 6889106 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Management | For | For |
| 2 | BASED ON RECENT AMENDMENTS TO THE 'TEMPLATE OF PROCEDURES FOR ELECTION OF DIRECTOR' BY THE TAIWAN STOCK EXCHANGE, TO APPROVE AMENDMENTS TO THE BALLOT FORMAT REQUIREMENT FOR ELECTION OF DIRECTORS SET FORTH IN TSMC'S 'RULES FOR ELECTION OF DIRECTORS'. | Management | For | For |
| 3 | TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2021. | Management | For | For |
| 4.1 | THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758 | Management | For | For |
| 4.2 | THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885 | Management | For | For |
| 4.3 | THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104 | Management | For | For |
| 4.4 | THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE | Management | For | For |
| 4.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.504512XXX | Management | For | For |
| 4.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:KOK CHOO CHEN,SHAREHOLDER NO.A210358XXX | Management | For | For |
| 4.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.488601XXX | Management | For | For |
| 4.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N. GAVRILOV,SHAREHOLDER NO.505930XXX | Management | For | For |
| 4.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.D100708XXX | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 4.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:L. RAFAEL REIF,SHAREHOLDER NO.545784XXX | Management | For | For |
|------|---|------------|-----|-----|

Vote Summary

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 874039100 | Meeting Type | Annual |
| Ticker Symbol | TSM | Meeting Date | 08-Jun-2021 |
| ISIN | US8740391003 | Agenda | 935435049 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1) | To accept 2020 Business Report and Financial Statements. | Management | Abstain | Against |
| 2) | Based on recent amendments to the "Template of Procedures for Election of Director" by the Taiwan Stock Exchange, to approve amendments to the ballot format requirement for election of Directors set forth in TSMC's "Rules for Election of Directors". | Management | Abstain | Against |
| 3) | To approve the issuance of employee restricted stock awards for year 2021. | Management | Abstain | Against |
| 4) | DIRECTOR | Management | | |
| 1 | Mark Liu* | | Withheld | Against |
| 2 | C.C. Wei* | | Withheld | Against |
| 3 | F.C. Tseng* | | Withheld | Against |
| 4 | Ming-Hsin Kung*+ | | Withheld | Against |
| 5 | Sir Peter L. Bonfield# | | Withheld | Against |
| 6 | Kok-Choo Chen# | | Withheld | Against |
| 7 | Michael R. Splinter# | | Withheld | Against |
| 8 | Moshe N. Gavrielov# | | Withheld | Against |
| 9 | Yancey Hai# | | Withheld | Against |
| 10 | L. Rafael Reif# | | Withheld | Against |

Vote Summary

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 874039100 | Meeting Type | Annual |
| Ticker Symbol | TSM | Meeting Date | 08-Jun-2021 |
| ISIN | US8740391003 | Agenda | 935435049 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1) | To accept 2020 Business Report and Financial Statements. | Management | Abstain | Against |
| 2) | Based on recent amendments to the "Template of Procedures for Election of Director" by the Taiwan Stock Exchange, to approve amendments to the ballot format requirement for election of Directors set forth in TSMC's "Rules for Election of Directors". | Management | Abstain | Against |
| 3) | To approve the issuance of employee restricted stock awards for year 2021. | Management | Abstain | Against |
| 4) | DIRECTOR | Management | | |
| 1 | Mark Liu* | | Withheld | Against |
| 2 | C.C. Wei* | | Withheld | Against |
| 3 | F.C. Tseng* | | Withheld | Against |
| 4 | Ming-Hsin Kung*+ | | Withheld | Against |
| 5 | Sir Peter L. Bonfield# | | Withheld | Against |
| 6 | Kok-Choo Chen# | | Withheld | Against |
| 7 | Michael R. Splinter# | | Withheld | Against |
| 8 | Moshe N. Gavrielov# | | Withheld | Against |
| 9 | Yancey Hai# | | Withheld | Against |
| 10 | L. Rafael Reif# | | Withheld | Against |

Vote Summary

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 874039100 | Meeting Type | Annual |
| Ticker Symbol | TSM | Meeting Date | 08-Jun-2021 |
| ISIN | US8740391003 | Agenda | 935435049 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1) | To accept 2020 Business Report and Financial Statements. | Management | For | For |
| 2) | Based on recent amendments to the "Template of Procedures for Election of Director" by the Taiwan Stock Exchange, to approve amendments to the ballot format requirement for election of Directors set forth in TSMC's "Rules for Election of Directors". | Management | For | For |
| 3) | To approve the issuance of employee restricted stock awards for year 2021. | Management | For | For |
| 4) | DIRECTOR | Management | | |
| 1 | Mark Liu* | | For | For |
| 2 | C.C. Wei* | | For | For |
| 3 | F.C. Tseng* | | For | For |
| 4 | Ming-Hsin Kung*+ | | For | For |
| 5 | Sir Peter L. Bonfield# | | For | For |
| 6 | Kok-Choo Chen# | | For | For |
| 7 | Michael R. Splinter# | | For | For |
| 8 | Moshe N. Gavrielov# | | For | For |
| 9 | Yancey Hai# | | For | For |
| 10 | L. Rafael Reif# | | For | For |

Vote Summary

THE TJX COMPANIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 872540109 | Meeting Type | Annual |
| Ticker Symbol | TJX | Meeting Date | 08-Jun-2021 |
| ISIN | US8725401090 | Agenda | 935414831 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Zein Abdalla | Management | Abstain | Against |
| 1B. | Election of Director: José B. Alvarez | Management | Abstain | Against |
| 1C. | Election of Director: Alan M. Bennett | Management | Abstain | Against |
| 1D. | Election of Director: Rosemary T. Berkery | Management | Abstain | Against |
| 1E. | Election of Director: David T. Ching | Management | Abstain | Against |
| 1F. | Election of Director: C. Kim Goodwin | Management | Abstain | Against |
| 1G. | Election of Director: Ernie Herrman | Management | Abstain | Against |
| 1H. | Election of Director: Michael F. Hines | Management | Abstain | Against |
| 1I. | Election of Director: Amy B. Lane | Management | Abstain | Against |
| 1J. | Election of Director: Carol Meyrowitz | Management | Abstain | Against |
| 1K. | Election of Director: Jackwyn L. Nemerov | Management | Abstain | Against |
| 1L. | Election of Director: John F. O'Brien | Management | Abstain | Against |
| 2. | Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2022. | Management | Abstain | Against |
| 3. | Advisory approval of TJX's executive compensation (the say-on-pay vote). | Management | Abstain | Against |
| 4. | Shareholder proposal for a report on animal welfare. | Shareholder | Abstain | Against |
| 5. | Shareholder proposal for setting target amounts for CEO compensation. | Shareholder | Abstain | Against |

Vote Summary

THE TJX COMPANIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 872540109 | Meeting Type | Annual |
| Ticker Symbol | TJX | Meeting Date | 08-Jun-2021 |
| ISIN | US8725401090 | Agenda | 935414831 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Zein Abdalla | Management | For | For |
| 1B. | Election of Director: José B. Alvarez | Management | For | For |
| 1C. | Election of Director: Alan M. Bennett | Management | For | For |
| 1D. | Election of Director: Rosemary T. Berkery | Management | For | For |
| 1E. | Election of Director: David T. Ching | Management | For | For |
| 1F. | Election of Director: C. Kim Goodwin | Management | For | For |
| 1G. | Election of Director: Ernie Herrman | Management | For | For |
| 1H. | Election of Director: Michael F. Hines | Management | For | For |
| 1I. | Election of Director: Amy B. Lane | Management | For | For |
| 1J. | Election of Director: Carol Meyrowitz | Management | For | For |
| 1K. | Election of Director: Jackwyn L. Nemerov | Management | For | For |
| 1L. | Election of Director: John F. O'Brien | Management | For | For |
| 2. | Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2022. | Management | For | For |
| 3. | Advisory approval of TJX's executive compensation (the say-on-pay vote). | Management | For | For |
| 4. | Shareholder proposal for a report on animal welfare. | Shareholder | Against | For |
| 5. | Shareholder proposal for setting target amounts for CEO compensation. | Shareholder | Against | For |

Vote Summary

THE TJX COMPANIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 872540109 | Meeting Type | Annual |
| Ticker Symbol | TJX | Meeting Date | 08-Jun-2021 |
| ISIN | US8725401090 | Agenda | 935414831 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Zein Abdalla | Management | Abstain | Against |
| 1B. | Election of Director: José B. Alvarez | Management | Abstain | Against |
| 1C. | Election of Director: Alan M. Bennett | Management | Abstain | Against |
| 1D. | Election of Director: Rosemary T. Berkery | Management | Abstain | Against |
| 1E. | Election of Director: David T. Ching | Management | Abstain | Against |
| 1F. | Election of Director: C. Kim Goodwin | Management | Abstain | Against |
| 1G. | Election of Director: Ernie Herrman | Management | Abstain | Against |
| 1H. | Election of Director: Michael F. Hines | Management | Abstain | Against |
| 1I. | Election of Director: Amy B. Lane | Management | Abstain | Against |
| 1J. | Election of Director: Carol Meyrowitz | Management | Abstain | Against |
| 1K. | Election of Director: Jackwyn L. Nemerov | Management | Abstain | Against |
| 1L. | Election of Director: John F. O'Brien | Management | Abstain | Against |
| 2. | Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2022. | Management | Abstain | Against |
| 3. | Advisory approval of TJX's executive compensation (the say-on-pay vote). | Management | Abstain | Against |
| 4. | Shareholder proposal for a report on animal welfare. | Shareholder | Abstain | Against |
| 5. | Shareholder proposal for setting target amounts for CEO compensation. | Shareholder | Abstain | Against |

Vote Summary

TONG REN TANG TECHNOLOGIES CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y8884M108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | CNE100000585 | Agenda | 714039294 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | 6295048 - 7030817 - B01XTK0 - BD8GH21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900923.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900991.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL OF DISTRIBUTION OF A FINAL DIVIDEND OF RMB0.16 (TAX INCLUSIVE) PER SHARE (THE "FINAL DIVIDEND") FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 5 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021; AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 6 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021, AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 7 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. GU HAI OU AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. GU HAI OU | Management | Abstain | Against |
| 8 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WANG YU WEI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. WANG YU WEI | Management | Abstain | Against |
| 9 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. FANG JIA ZHI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. FANG JIA ZHI | Management | Abstain | Against |
| 10 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. JIN TAO AS AN NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. JIN TAO | Management | Abstain | Against |
| 11 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. MA GUAN YU AS AN NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. MA GUAN YU | Management | Abstain | Against |
| 12 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MS. WU QIAN AS AN NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. WU QIAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 13 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. TING LEUNG HUEL, STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. TING LEUNG HUEL, STEPHEN | Management | Abstain | Against |
| 14 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. CHAN CHING HAR, ELIZA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. CHAN CHING HAR, ELIZA | Management | Abstain | Against |
| 15 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. ZHAN YUAN JING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. ZHAN YUAN JING | Management | Abstain | Against |
| 16 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. SU LI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE SUPERVISORY COMMITTEE; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. SU LI | Management | Abstain | Against |
| 17 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WU YI GANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE SUPERVISORY COMMITTEE; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. WU YI GANG | Management | Abstain | Against |
| 18 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF MR. LI YUAN HONG AS AN EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY PROPOSED BY THE SUPERVISORY COMMITTEE; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. LI YUAN HONG | Management | Abstain | Against |
| 19 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | Management | Abstain | Against |
|----|--|------------|---------|---------|
| 20 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH (1) ADDITIONAL DOMESTIC SHARES NOT EXCEEDING 20% OF THE DOMESTIC SHARES IN ISSUE; AND (2) ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE SUCH CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT AND ISSUE OF THE SHARES | | | |

Vote Summary

TONG REN TANG TECHNOLOGIES CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y8884M108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2021 |
| ISIN | CNE100000585 | Agenda | 714039294 - Management |
| Record Date | 07-May-2021 | Holding Recon Date | 07-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | 6295048 - 7030817 - B01XTK0 - BD8GH21 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900923.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042900991.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL OF DISTRIBUTION OF A FINAL DIVIDEND OF RMB0.16 (TAX INCLUSIVE) PER SHARE (THE "FINAL DIVIDEND") FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 5 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021; AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 6 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021, AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 7 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. GU HAI OU AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. GU HAI OU | Management | Abstain | Against |
| 8 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WANG YU WEI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. WANG YU WEI | Management | Abstain | Against |
| 9 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. FANG JIA ZHI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. FANG JIA ZHI | Management | Abstain | Against |
| 10 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. JIN TAO AS AN NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. JIN TAO | Management | Abstain | Against |
| 11 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. MA GUAN YU AS AN NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. MA GUAN YU | Management | Abstain | Against |
| 12 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MS. WU QIAN AS AN NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. WU QIAN | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 13 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. TING LEUNG HUEL, STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. TING LEUNG HUEL, STEPHEN | Management | Abstain | Against |
| 14 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. CHAN CHING HAR, ELIZA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. CHAN CHING HAR, ELIZA | Management | Abstain | Against |
| 15 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. ZHAN YUAN JING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE BOARD; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. ZHAN YUAN JING | Management | Abstain | Against |
| 16 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MS. SU LI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND HER REMUNERATION PROPOSED BY THE SUPERVISORY COMMITTEE; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MS. SU LI | Management | Abstain | Against |
| 17 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE RE-ELECTION OF MR. WU YI GANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND HIS REMUNERATION PROPOSED BY THE SUPERVISORY COMMITTEE; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. WU YI GANG | Management | Abstain | Against |
| 18 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF MR. LI YUAN HONG AS AN EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY PROPOSED BY THE SUPERVISORY COMMITTEE; AND TO AUTHORIZE THE BOARD TO ENTER INTO THE SERVICE CONTRACT WITH MR. LI YUAN HONG | Management | Abstain | Against |
| 19 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | Management | Abstain | Against |
|----|--|------------|---------|---------|
| 20 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH (1) ADDITIONAL DOMESTIC SHARES NOT EXCEEDING 20% OF THE DOMESTIC SHARES IN ISSUE; AND (2) ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE SUCH CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT AND ISSUE OF THE SHARES | | | |

Vote Summary

URBAN OUTFITTERS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 917047102 | Meeting Type | Annual |
| Ticker Symbol | URBN | Meeting Date | 08-Jun-2021 |
| ISIN | US9170471026 | Agenda | 935388012 - Management |
| Record Date | 01-Apr-2021 | Holding Recon Date | 01-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Edward N. Antoian | Management | Abstain | Against |
| 1B. | Election of Director: Sukhinder Singh Cassidy | Management | Abstain | Against |
| 1C. | Election of Director: Harry S. Cherken, Jr. | Management | Abstain | Against |
| 1D. | Election of Director: Margaret A. Hayne | Management | Abstain | Against |
| 1E. | Election of Director: Richard A. Hayne | Management | Abstain | Against |
| 1F. | Election of Director: Elizabeth Ann Lambert | Management | Abstain | Against |
| 1G. | Election of Director: Amin N. Maredia | Management | Abstain | Against |
| 1H. | Election of Director: Wesley S. McDonald | Management | Abstain | Against |
| 1I. | Election of Director: Todd R. Morgenfeld | Management | Abstain | Against |
| 1J. | Election of Director: John C. Mulliken | Management | Abstain | Against |
| 2. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for Fiscal Year 2022. | Management | Abstain | Against |
| 3. | Advisory vote to approve executive compensation. | Management | Abstain | Against |

Vote Summary

WORKDAY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 98138H101 | Meeting Type | Annual |
| Ticker Symbol | WDAY | Meeting Date | 08-Jun-2021 |
| ISIN | US98138H1014 | Agenda | 935410477 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Aneel Bhusri | | | |
| | 2 Ann-Marie Campbell | | | |
| | 3 David A. Duffield | | | |
| | 4 Lee J. Styslinger III | | | |
| 2. | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2022. | Management | | |
| 3. | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement. | Management | | |
| 4. | To approve, on an advisory basis, the frequency of future advisory votes concerning the compensation of our named executive officers. | Management | | |

Vote Summary

AMERICAN AIRLINES GROUP INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 02376R102 | Meeting Type | Annual |
| Ticker Symbol | AAL | Meeting Date | 09-Jun-2021 |
| ISIN | US02376R1023 | Agenda | 935416734 - Management |
| Record Date | 13-Apr-2021 | Holding Recon Date | 13-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director to serve until the 2022 Annual Meeting: James F. Albaugh | Management | For | For |
| 1B. | Election of Director to serve until the 2022 Annual Meeting: Jeffrey D. Benjamin | Management | For | For |
| 1C. | Election of Director to serve until the 2022 Annual Meeting: Adriane M. Brown | Management | For | For |
| 1D. | Election of Director to serve until the 2022 Annual Meeting: John T. Cahill | Management | For | For |
| 1E. | Election of Director to serve until the 2022 Annual Meeting: Michael J. Embler | Management | For | For |
| 1F. | Election of Director to serve until the 2022 Annual Meeting: Matthew J. Hart | Management | For | For |
| 1G. | Election of Director to serve until the 2022 Annual Meeting: Susan D. Kronick | Management | For | For |
| 1H. | Election of Director to serve until the 2022 Annual Meeting: Martin H. Nesbitt | Management | For | For |
| 1I. | Election of Director to serve until the 2022 Annual Meeting: Denise M. O'Leary | Management | For | For |
| 1J. | Election of Director to serve until the 2022 Annual Meeting: W. Douglas Parker | Management | For | For |
| 1K. | Election of Director to serve until the 2022 Annual Meeting: Ray M. Robinson | Management | For | For |
| 1L. | Election of Director to serve until the 2022 Annual Meeting: Douglas M. Steenland | Management | For | For |
| 2. | A proposal to ratify the appointment of KPMG LLP as the independent registered public accounting firm of American Airlines Group Inc. for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | A proposal to consider and approve, on a non-binding, advisory basis, executive compensation of American Airlines Group Inc. as disclosed in the proxy statement. | Management | For | For |
| 4. | Advisory vote on a stockholder proposal to amend certain voting thresholds. | Shareholder | Against | For |

Vote Summary

CATERPILLAR INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 149123101 | Meeting Type | Annual |
| Ticker Symbol | CAT | Meeting Date | 09-Jun-2021 |
| ISIN | US1491231015 | Agenda | 935415617 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Kelly A. Ayotte | Management | Abstain | Against |
| 1B. | Election of Director: David L. Calhoun | Management | Abstain | Against |
| 1C. | Election of Director: Daniel M. Dickinson | Management | Abstain | Against |
| 1D. | Election of Director: Gerald Johnson | Management | Abstain | Against |
| 1E. | Election of Director: David W. MacLennan | Management | Abstain | Against |
| 1F. | Election of Director: Debra L. Reed-Klages | Management | Abstain | Against |
| 1G. | Election of Director: Edward B. Rust, Jr. | Management | Abstain | Against |
| 1H. | Election of Director: Susan C. Schwab | Management | Abstain | Against |
| 1I. | Election of Director: D. James Umpleby III | Management | Abstain | Against |
| 1J. | Election of Director: Miles D. White | Management | Abstain | Against |
| 1K. | Election of Director: Rayford Wilkins, Jr. | Management | Abstain | Against |
| 2. | Ratification of our Independent Registered Public Accounting Firm. | Management | Abstain | Against |
| 3. | Advisory Vote to Approve Executive Compensation. | Management | Abstain | Against |
| 4. | Shareholder Proposal - Report on Climate Policy. | Shareholder | Abstain | Against |
| 5. | Shareholder Proposal - Report on Diversity and Inclusion. | Shareholder | Abstain | Against |
| 6. | Shareholder Proposal - Transition to a Public Benefit Corporation. | Shareholder | Abstain | Against |
| 7. | Shareholder Proposal - Shareholder Action by Written Consent. | Shareholder | Abstain | Against |

Vote Summary

CHINA RESOURCES LAND LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G2108Y105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jun-2021 |
| ISIN | KYG2108Y1052 | Agenda | 714012678 - Management |
| Record Date | 01-Jun-2021 | Holding Recon Date | 01-Jun-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | 4474526 - 6193766 - BD8NJ04 - BP3RSS6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801015.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801119.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 1.312 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.1 | TO RE-ELECT MR. CHEN RONG AS DIRECTOR | Management | Abstain | Against |
| 3.2 | TO RE-ELECT MR. WANG YAN AS DIRECTOR | Management | Abstain | Against |
| 3.3 | TO RE-ELECT MR. LI XIN AS DIRECTOR | Management | Abstain | Against |
| 3.4 | TO RE-ELECT MR. GUO SHIQING AS DIRECTOR | Management | Abstain | Against |
| 3.5 | TO RE-ELECT MR. WAN KAM TO, PETER AS DIRECTOR | Management | Abstain | Against |
| 3.6 | TO RE-ELECT MR. YAN Y. ANDREW AS DIRECTOR | Management | Abstain | Against |
| 3.7 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS | Management | Abstain | Against |
| 4 | TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | Management | Abstain | Against |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES | Management | Abstain | Against |
|---|---|------------|---------|---------|

Vote Summary

CITIC LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y1639J116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jun-2021 |
| ISIN | HK0267001375 | Agenda | 714064641 - Management |
| Record Date | 02-Jun-2021 | Holding Recon Date | 02-Jun-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 02-Jun-2021 |
| SEDOL(s) | 5296882 - 6196152 - BD8ND35 - BMF1SP2 - BP3RPP2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601273.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601305.pdf | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 0.388 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO RE-ELECT MR. XI GUOHUA AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. SONG KANGLE AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT MR. LIU ZHUYU AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT MR. PENG YANXIANG AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO RE-ELECT MS. YU YANG AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 8 | TO RE-ELECT MR. LIU ZHONGYUAN AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-ELECT DR. XU JINWU AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | TO RE-ELECT MR. TOSHIKAZU TAGAWA AS DIRECTOR OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 11 | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 12 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION | Management | Abstain | Against |
| 13 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION | Management | Abstain | Against |

Vote Summary

DICK'S SPORTING GOODS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 253393102 | Meeting Type | Annual |
| Ticker Symbol | DKS | Meeting Date | 09-Jun-2021 |
| ISIN | US2533931026 | Agenda | 935412887 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for a term that expires either in 2022, if Item 2 is approved by the stockholders, or in 2024, if Item 2 is not approved by the stockholders: William J. Colombo | Management | Abstain | Against |
| 1B. | Election of Director for a term that expires either in 2022, if Item 2 is approved by the stockholders, or in 2024, if Item 2 is not approved by the stockholders: Sandeep Mathrani | Management | Abstain | Against |
| 1C. | Election of Director for a term that expires either in 2022, if Item 2 is approved by the stockholders, or in 2024, if Item 2 is not approved by the stockholders: Desiree Ralls-Morrison | Management | Abstain | Against |
| 1D. | Election of Director for a term that expires either in 2022, if Item 2 is approved by the stockholders, or in 2024, if Item 2 is not approved by the stockholders: Larry D. Stone | Management | Abstain | Against |
| 2. | An amendment to the Company's Amended and Restated Certificate of Incorporation, as amended, to provide for the annual election of directors and eliminate the classified Board structure. | Management | Abstain | Against |
| 3. | An amendment to the Company's Amended and Restated Certificate of Incorporation, as amended, to increase the maximum number of directors to 13. | Management | Abstain | Against |
| 4. | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |
| 5. | Non-binding advisory vote to approve compensation of named executive officers, as disclosed in the Company's 2021 proxy statement. | Management | Abstain | Against |
| 6. | An amendment and restatement of the Company's 2012 Stock and Incentive Plan (as Amended and Restated) to increase the number of authorized shares reserved for issuance under the plan and eliminate certain provisions related to performance-based compensation. | Management | Abstain | Against |

Vote Summary

DICK'S SPORTING GOODS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 253393102 | Meeting Type | Annual |
| Ticker Symbol | DKS | Meeting Date | 09-Jun-2021 |
| ISIN | US2533931026 | Agenda | 935412887 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for a term that expires either in 2022, if Item 2 is approved by the stockholders, or in 2024, if Item 2 is not approved by the stockholders: William J. Colombo | Management | Abstain | Against |
| 1B. | Election of Director for a term that expires either in 2022, if Item 2 is approved by the stockholders, or in 2024, if Item 2 is not approved by the stockholders: Sandeep Mathrani | Management | Abstain | Against |
| 1C. | Election of Director for a term that expires either in 2022, if Item 2 is approved by the stockholders, or in 2024, if Item 2 is not approved by the stockholders: Desiree Ralls-Morrison | Management | Abstain | Against |
| 1D. | Election of Director for a term that expires either in 2022, if Item 2 is approved by the stockholders, or in 2024, if Item 2 is not approved by the stockholders: Larry D. Stone | Management | Abstain | Against |
| 2. | An amendment to the Company's Amended and Restated Certificate of Incorporation, as amended, to provide for the annual election of directors and eliminate the classified Board structure. | Management | Abstain | Against |
| 3. | An amendment to the Company's Amended and Restated Certificate of Incorporation, as amended, to increase the maximum number of directors to 13. | Management | Abstain | Against |
| 4. | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2021. | Management | Abstain | Against |
| 5. | Non-binding advisory vote to approve compensation of named executive officers, as disclosed in the Company's 2021 proxy statement. | Management | Abstain | Against |
| 6. | An amendment and restatement of the Company's 2012 Stock and Incentive Plan (as Amended and Restated) to increase the number of authorized shares reserved for issuance under the plan and eliminate certain provisions related to performance-based compensation. | Management | Abstain | Against |

Vote Summary

EVENTBRITE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 29975E109 | Meeting Type | Annual |
| Ticker Symbol | EB | Meeting Date | 09-Jun-2021 |
| ISIN | US29975E1091 | Agenda | 935402331 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Kevin Hartz | | For | For |
| | 2 Sean Moriarty | | For | For |
| | 3 Naomi Wheelless | | For | For |
| 2. | A proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | For | For |
| 3. | A proposal to approve, on a non-binding advisory basis, the compensation of our named executive officers. | Management | For | For |

Vote Summary

EXPEDIA GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30212P303 | Meeting Type | Annual |
| Ticker Symbol | EXPE | Meeting Date | 09-Jun-2021 |
| ISIN | US30212P3038 | Agenda | 935416645 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Samuel Altman | Management | Abstain | Against |
| 1B. | Election of Director: Beverly Anderson (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.) | Management | Abstain | Against |
| 1C. | Election of Director: Susan Athey | Management | Abstain | Against |
| 1D. | Election of Director: Chelsea Clinton | Management | Abstain | Against |
| 1E. | Election of Director: Barry Diller | Management | Abstain | Against |
| 1F. | Director Withdrawn | Management | Abstain | Against |
| 1G. | Election of Director: Craig Jacobson (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.) | Management | Abstain | Against |
| 1H. | Election of Director: Peter Kern | Management | Abstain | Against |
| 1I. | Election of Director: Dara Khosrowshahi | Management | Abstain | Against |
| 1J. | Election of Director: Patricia Menendez-Cambo (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.) | Management | Abstain | Against |
| 1K. | Election of Director: Greg Mondre | Management | Abstain | Against |
| 1L. | Director Withdrawn | Management | Abstain | Against |
| 1M. | Election of Director: Alexander von Furstenberg | Management | Abstain | Against |
| 1N. | Election of Director: Julie Whalen (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.) | Management | Abstain | Against |
| 2. | Approval of the Expedia Group, Inc. 2013 Employee Stock Purchase Plan, as amended and restated, and the Expedia Group, Inc. 2013 International Stock Purchase Plan, as amended and restated, including an amendment to increase the number of shares authorized for issuance thereunder by 1,000,000. | Management | Abstain | Against |
| 3. | Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | Stockholder proposal on political contributions and expenditures, if properly presented at the Annual Meeting. | Shareholder | Abstain | Against |

Vote Summary

GERRESHEIMER AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D2852S109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jun-2021 |
| ISIN | DE000A0LD6E6 | Agenda | 714013808 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | DUESSE / Germany LDORF | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | B1Y47Y7 - B28HCB1 - B2QRNR6 - BDQZJD5 - BHZLHX8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR SHORT FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6 | APPROVE REMUNERATION POLICY | Management | For | For |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 8 | APPROVE CREATION OF EUR 6.3 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |
| 9 | APPROVE CREATION OF EUR 3.1 MILLION POOL OF AUTHORIZED CAPITAL II WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |

Vote Summary

KWEICHOW MOUTAI CO LTD

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | Y5070V116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jun-2021 |
| ISIN | CNE0000018R8 | Agenda | 714185243 - Management |
| Record Date | 31-May-2021 | Holding Recon Date | 31-May-2021 |
| City / Country | GUIZHO / China U | Vote Deadline Date | 04-Jun-2021 |
| SEDOL(s) | 6414832 - BP3R2F1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 5 | 2021 FINANCIAL BUDGET REPORT | Management | Abstain | Against |
| 6 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY192.93000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 7 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 8 | 2021 APPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM | Management | Abstain | Against |

Vote Summary

LULULEMON ATHLETICA INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 550021109 | Meeting Type | Annual |
| Ticker Symbol | LULU | Meeting Date | 09-Jun-2021 |
| ISIN | US5500211090 | Agenda | 935415100 - Management |
| Record Date | 13-Apr-2021 | Holding Recon Date | 13-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Class II Director: Calvin McDonald | Management | Abstain | Against |
| 1B. | Election of Class II Director: Martha Morfitt | Management | Abstain | Against |
| 1C. | Election of Class II Director: Emily White | Management | Abstain | Against |
| 1D. | Election of Class I Director: Kourtney Gibson | Management | Abstain | Against |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 30, 2022. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of the Company's named executive officers. | Management | Abstain | Against |

Vote Summary

MARKETAXESS HOLDINGS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 57060D108 | Meeting Type | Annual |
| Ticker Symbol | MKTX | Meeting Date | 09-Jun-2021 |
| ISIN | US57060D1081 | Agenda | 935410491 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Richard M. McVey | Management | Abstain | Against |
| 1B. | Election of Director: Nancy Altobello | Management | Abstain | Against |
| 1C. | Election of Director: Steven L. Begleiter | Management | Abstain | Against |
| 1D. | Election of Director: Stephen P. Casper | Management | Abstain | Against |
| 1E. | Election of Director: Jane Chwick | Management | Abstain | Against |
| 1F. | Election of Director: Christopher R. Concannon | Management | Abstain | Against |
| 1G. | Election of Director: William F. Cruger | Management | Abstain | Against |
| 1H. | Election of Director: Kourtney Gibson | Management | Abstain | Against |
| 1I. | Election of Director: Justin G. Gmelich | Management | Abstain | Against |
| 1J. | Election of Director: Richard G. Ketchum | Management | Abstain | Against |
| 1K. | Election of Director: Emily H. Portney | Management | Abstain | Against |
| 1L. | Election of Director: Richard L. Prager | Management | Abstain | Against |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2021 Proxy Statement. | Management | Abstain | Against |

Vote Summary

MARKETAXESS HOLDINGS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 57060D108 | Meeting Type | Annual |
| Ticker Symbol | MKTX | Meeting Date | 09-Jun-2021 |
| ISIN | US57060D1081 | Agenda | 935410491 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Richard M. McVey | Management | For | For |
| 1B. | Election of Director: Nancy Altobello | Management | For | For |
| 1C. | Election of Director: Steven L. Begleiter | Management | For | For |
| 1D. | Election of Director: Stephen P. Casper | Management | For | For |
| 1E. | Election of Director: Jane Chwick | Management | For | For |
| 1F. | Election of Director: Christopher R. Concannon | Management | For | For |
| 1G. | Election of Director: William F. Cruger | Management | For | For |
| 1H. | Election of Director: Kourtney Gibson | Management | For | For |
| 1I. | Election of Director: Justin G. Gmelich | Management | For | For |
| 1J. | Election of Director: Richard G. Ketchum | Management | For | For |
| 1K. | Election of Director: Emily H. Portney | Management | For | For |
| 1L. | Election of Director: Richard L. Prager | Management | For | For |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021. | Management | For | For |
| 3. | To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2021 Proxy Statement. | Management | For | For |

Vote Summary

TARGET CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 87612E106 | Meeting Type | Annual |
| Ticker Symbol | TGT | Meeting Date | 09-Jun-2021 |
| ISIN | US87612E1064 | Agenda | 935412635 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Douglas M. Baker, Jr. | Management | Abstain | Against |
| 1B. | Election of Director: George S. Barrett | Management | Abstain | Against |
| 1C. | Election of Director: Brian C. Cornell | Management | Abstain | Against |
| 1D. | Election of Director: Robert L. Edwards | Management | Abstain | Against |
| 1E. | Election of Director: Melanie L. Healey | Management | Abstain | Against |
| 1F. | Election of Director: Donald R. Knauss | Management | Abstain | Against |
| 1G. | Election of Director: Christine A. Leahy | Management | Abstain | Against |
| 1H. | Election of Director: Monica C. Lozano | Management | Abstain | Against |
| 1I. | Election of Director: Mary E. Minnick | Management | Abstain | Against |
| 1J. | Election of Director: Derica W. Rice | Management | Abstain | Against |
| 1K. | Election of Director: Kenneth L. Salazar | Management | Abstain | Against |
| 1L. | Election of Director: Dmitri L. Stockton | Management | Abstain | Against |
| 2. | Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. | Management | Abstain | Against |
| 3. | Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). | Management | Abstain | Against |
| 4. | Shareholder proposal to amend the proxy access bylaw to remove the shareholder group limit. | Shareholder | Abstain | Against |

Vote Summary

THOMSON REUTERS CORPORATION

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 884903709 | Meeting Type | Annual |
| Ticker Symbol | TRI | Meeting Date | 09-Jun-2021 |
| ISIN | CA8849037095 | Agenda | 935424604 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / Canada | Vote Deadline Date | 04-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 David Thomson | | | |
| | 2 Steve Hasker | | | |
| | 3 Kirk E. Arnold | | | |
| | 4 David W. Binet | | | |
| | 5 W. Edmund Clark, C.M. | | | |
| | 6 Michael E. Daniels | | | |
| | 7 Kirk Koenigsbauer | | | |
| | 8 Deanna Oppenheimer | | | |
| | 9 Vance K. Opperman | | | |
| | 10 Simon Paris | | | |
| | 11 Kim M. Rivera | | | |
| | 12 Barry Salzberg | | | |
| | 13 Peter J. Thomson | | | |
| | 14 Wulf von Schimmelmman | | | |
| 2 | To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration. | Management | | |
| 3 | To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular. | Management | | |
| 4 | The shareholder proposal as set out in Appendix B of the accompanying Management Proxy Circular. | Shareholder | | |

Vote Summary

WPP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9788D103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jun-2021 |
| ISIN | JE00B8KF9B49 | Agenda | 714065453 - Management |
| Record Date | | Holding Recon Date | 07-Jun-2021 |
| City / Country | LONDON / Jersey | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | B8KF9B4 - B9GRCY5 - BMF1V31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | | |
| 2 | APPROVE FINAL DIVIDEND | Management | | |
| 3 | APPROVE COMPENSATION COMMITTEE REPORT | Management | | |
| 4 | ELECT ANGELA AHRENDTS AS DIRECTOR | Management | | |
| 5 | ELECT TOM ILUBE AS DIRECTOR | Management | | |
| 6 | ELECT YA-QIN ZHANG AS DIRECTOR | Management | | |
| 7 | RE-ELECT JACQUES AIGRAIN AS DIRECTOR | Management | | |
| 8 | RE-ELECT SANDRINE DUFOUR AS DIRECTOR | Management | | |
| 9 | RE-ELECT TAREK FARAHAT AS DIRECTOR | Management | | |
| 10 | RE-ELECT ROBERTO QUARTA AS DIRECTOR | Management | | |
| 11 | RE-ELECT MARK READ AS DIRECTOR | Management | | |
| 12 | RE-ELECT JOHN ROGERS AS DIRECTOR | Management | | |
| 13 | RE-ELECT CINDY ROSE AS DIRECTOR | Management | | |
| 14 | RE-ELECT NICOLE SELIGMAN AS DIRECTOR | Management | | |
| 15 | RE-ELECT SALLY SUSMAN AS A DIRECTOR | Management | | |
| 16 | RE-ELECT KEITH WEED AS A DIRECTOR | Management | | |
| 17 | RE-ELECT JASMINE WHITBREAD AS A DIRECTOR | Management | | |
| 18 | REAPPOINT DELOITTE LLP AS AUDITORS | Management | | |
| 19 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | | |
| 20 | AUTHORISE ISSUE OF EQUITY | Management | | |
| 21 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | | |
| 22 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | | |
| 23 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | | |
| 24 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | | |

Vote Summary

CMMT 28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF- RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

WPP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9788D103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jun-2021 |
| ISIN | JE00B8KF9B49 | Agenda | 714065453 - Management |
| Record Date | | Holding Recon Date | 07-Jun-2021 |
| City / Country | LONDON / Jersey | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | B8KF9B4 - B9GRCY5 - BMF1V31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE FINAL DIVIDEND | Management | For | For |
| 3 | APPROVE COMPENSATION COMMITTEE REPORT | Management | For | For |
| 4 | ELECT ANGELA AHRENDTS AS DIRECTOR | Management | For | For |
| 5 | ELECT TOM ILUBE AS DIRECTOR | Management | For | For |
| 6 | ELECT YA-QIN ZHANG AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT JACQUES AIGRAIN AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT SANDRINE DUFOUR AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT TAREK FARAHAT AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT ROBERTO QUARTA AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT MARK READ AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT JOHN ROGERS AS DIRECTOR | Management | For | For |
| 13 | RE-ELECT CINDY ROSE AS DIRECTOR | Management | For | For |
| 14 | RE-ELECT NICOLE SELIGMAN AS DIRECTOR | Management | For | For |
| 15 | RE-ELECT SALLY SUSMAN AS A DIRECTOR | Management | For | For |
| 16 | RE-ELECT KEITH WEED AS A DIRECTOR | Management | For | For |
| 17 | RE-ELECT JASMINE WHITBREAD AS A DIRECTOR | Management | For | For |
| 18 | REAPPOINT DELOITTE LLP AS AUDITORS | Management | For | For |
| 19 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 20 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 21 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 22 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 23 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 24 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

CMMT 28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF- RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

WPP PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9788D103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jun-2021 |
| ISIN | JE00B8KF9B49 | Agenda | 714065453 - Management |
| Record Date | | Holding Recon Date | 07-Jun-2021 |
| City / Country | LONDON / Jersey | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | B8KF9B4 - B9GRCY5 - BMF1V31 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 2 | APPROVE FINAL DIVIDEND | Management | Abstain | Against |
| 3 | APPROVE COMPENSATION COMMITTEE REPORT | Management | Abstain | Against |
| 4 | ELECT ANGELA AHRENDTS AS DIRECTOR | Management | Abstain | Against |
| 5 | ELECT TOM ILUBE AS DIRECTOR | Management | Abstain | Against |
| 6 | ELECT YA-QIN ZHANG AS DIRECTOR | Management | Abstain | Against |
| 7 | RE-ELECT JACQUES AIGRAIN AS DIRECTOR | Management | Abstain | Against |
| 8 | RE-ELECT SANDRINE DUFOUR AS DIRECTOR | Management | Abstain | Against |
| 9 | RE-ELECT TAREK FARAHAT AS DIRECTOR | Management | Abstain | Against |
| 10 | RE-ELECT ROBERTO QUARTA AS DIRECTOR | Management | Abstain | Against |
| 11 | RE-ELECT MARK READ AS DIRECTOR | Management | Abstain | Against |
| 12 | RE-ELECT JOHN ROGERS AS DIRECTOR | Management | Abstain | Against |
| 13 | RE-ELECT CINDY ROSE AS DIRECTOR | Management | Abstain | Against |
| 14 | RE-ELECT NICOLE SELIGMAN AS DIRECTOR | Management | Abstain | Against |
| 15 | RE-ELECT SALLY SUSMAN AS A DIRECTOR | Management | Abstain | Against |
| 16 | RE-ELECT KEITH WEED AS A DIRECTOR | Management | Abstain | Against |
| 17 | RE-ELECT JASMINE WHITBREAD AS A DIRECTOR | Management | Abstain | Against |
| 18 | REAPPOINT DELOITTE LLP AS AUDITORS | Management | Abstain | Against |
| 19 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | Abstain | Against |
| 20 | AUTHORISE ISSUE OF EQUITY | Management | Abstain | Against |
| 21 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | Abstain | Against |
| 22 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Abstain | Against |
| 23 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 24 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

CMMT 28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF- RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

BRENNTAG SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D12459117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Jun-2021 |
| ISIN | DE000A1DAH0 | Agenda | 714036399 - Management |
| Record Date | 03-Jun-2021 | Holding Recon Date | 03-Jun-2021 |
| City / Country | ESSEN / Germany | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| CMMT | 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 | | |
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | For | For |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | For | For |
| 6 | APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD | Management | For | For |
| 7.1 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | For | For |
| 7.2 | APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD | Management | For | For |
| CMMT | 04 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER | Non-Voting | | |

Vote Summary

HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT 04 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

BRENNTAG SE

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D12459117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Jun-2021 |
| ISIN | DE000A1DAHH0 | Agenda | 714036399 - Management |
| Record Date | 03-Jun-2021 | Holding Recon Date | 03-Jun-2021 |
| City / Country | ESSEN / Germany | Vote Deadline Date | 01-Jun-2021 |
| SEDOL(s) | B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |

Vote Summary

| | | | | | |
|------|--|------------|---------|---------|--|
| CMMT | 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 | | | |
| CMMT | 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 | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE | Management | Abstain | Against | |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against | |
| 5 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against | |
| 6 | APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD | Management | Abstain | Against | |
| 7.1 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against | |
| 7.2 | APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD | Management | Abstain | Against | |
| CMMT | 04 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER | Non-Voting | | | |

Vote Summary

HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT 04 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

CHROMA ATE INC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y1604M102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Jun-2021 |
| ISIN | TW0002360005 | Agenda | 714134842 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | TAOYUA / Taiwan, N Province of China | Vote Deadline Date | 04-Jun-2021 |
| SEDOL(s) | 6212100 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | ACKNOWLEDGE THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Management | For | For |
| 2 | ACKNOWLEDGE THE 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE. | Management | For | For |

Vote Summary

DAVITA INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 23918K108 | Meeting Type | Annual |
| Ticker Symbol | DVA | Meeting Date | 10-Jun-2021 |
| ISIN | US23918K1088 | Agenda | 935415148 - Management |
| Record Date | 13-Apr-2021 | Holding Recon Date | 13-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Pamela M. Arway | Management | Abstain | Against |
| 1B. | Election of Director: Charles G. Berg | Management | Abstain | Against |
| 1C. | Election of Director: Barbara J. Desoer | Management | Abstain | Against |
| 1D. | Election of Director: Paul J. Diaz | Management | Abstain | Against |
| 1E. | Election of Director: Shawn M. Guertin | Management | Abstain | Against |
| 1F. | Election of Director: John M. Nehra | Management | Abstain | Against |
| 1G. | Election of Director: Paula A. Price | Management | Abstain | Against |
| 1H. | Election of Director: Javier J. Rodriguez | Management | Abstain | Against |
| 1I. | Election of Director: Phyllis R. Yale | Management | Abstain | Against |
| 2. | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |
| 4. | Stockholder proposal regarding political contributions disclosure, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

DOLLAR TREE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 256746108 | Meeting Type | Annual |
| Ticker Symbol | DLTR | Meeting Date | 10-Jun-2021 |
| ISIN | US2567461080 | Agenda | 935408509 - Management |
| Record Date | 09-Apr-2021 | Holding Recon Date | 09-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Arnold S. Barron | Management | Abstain | Against |
| 1B. | Election of Director: Gregory M. Bridgeford | Management | Abstain | Against |
| 1C. | Election of Director: Thomas W. Dickson | Management | Abstain | Against |
| 1D. | Election of Director: Lemuel E. Lewis | Management | Abstain | Against |
| 1E. | Election of Director: Jeffrey G. Naylor | Management | Abstain | Against |
| 1F. | Election of Director: Winnie Y. Park | Management | Abstain | Against |
| 1G. | Election of Director: Bob Sasser | Management | Abstain | Against |
| 1H. | Election of Director: Stephanie P. Stahl | Management | Abstain | Against |
| 1I. | Election of Director: Carrie A. Wheeler | Management | Abstain | Against |
| 1J. | Election of Director: Thomas E. Whiddon | Management | Abstain | Against |
| 1K. | Election of Director: Michael A. Witynski | Management | Abstain | Against |
| 2. | To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 3. | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2021. | Management | Abstain | Against |
| 4. | To approve the Company's 2021 Omnibus Incentive Plan. | Management | Abstain | Against |

Vote Summary

FIRST PACIFIC CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G34804107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Jun-2021 |
| ISIN | BMG348041077 | Agenda | 714020233 - Management |
| Record Date | 04-Jun-2021 | Holding Recon Date | 04-Jun-2021 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | 2104717 - 5819041 - 6339872 - BD8NCH2 - BP3RTW7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801781.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801761.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 2 | TO DECLARE A FINAL CASH DISTRIBUTION OF HK7.5 CENTS (US0.96 CENT) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | For | For |
| 3 | TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OR THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION | Management | For | For |
| 4.I | TO RE-ELECT MR. ANTHONI SALIM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY THREE YEARS, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE THIRD YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2024) (THE "FIXED 3-YEAR TERM") | Management | For | For |
| 4.II | TO RE-ELECT MR. PHILIP FAN YAN HOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM | Management | For | For |
| 4.III | TO RE-ELECT MS. MADELEINE LEE SUH SHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 4.IV | TO RE-ELECT MR. CHRISTOPHER H. YOUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY ONE YEAR, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2022) | Management | For | For |
| 5 | TO AUTHORIZE THE BOARD OR THE REMUNERATION COMMITTEE TO FIX THE REMUNERATION OF THE EXECUTIVE DIRECTORS PURSUANT TO THE COMPANY'S BYE-LAWS, AND TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS (INCLUDING THE INDEPENDENT NON-EXECUTIVE DIRECTORS) AT THE SUM OF USD 7,000 (EQUIVALENT TO APPROXIMATELY HKD 54,600) FOR EACH MEETING OF THE BOARD (WHICH HE OR SHE ATTENDS IN PERSON OR BY TELEPHONE CONFERENCE CALL) AND EACH GENERAL MEETING OF SHAREHOLDERS (WHICH HE OR SHE ATTENDS IN PERSON); AND THE SUM OF USD 6,000 (EQUIVALENT TO APPROXIMATELY HKD 46,800) FOR EACH MEETING OF THE BOARD COMMITTEES (WHICH HE OR SHE ATTENDS IN PERSON OR BY TELEPHONE CONFERENCE CALL) | Management | For | For |
| 6 | TO AUTHORISE THE BOARD TO APPOINT ADDITIONAL DIRECTORS AS AN ADDITION TO THE BOARD | Management | For | For |
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE AND AT A DISCOUNT OF NOT MORE THAN 10% TO THE BENCHMARKED PRICE, AS DESCRIBED IN THE AGM NOTICE | Management | For | For |
| 8 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE, AS DESCRIBED IN THE AGM NOTICE | Management | For | For |
| 9 | TO APPROVE THE AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY AND TO ADOPT THE CONSOLIDATED BYE-LAWS IN THE FORM OF THE DOCUMENT MARKED "A" AND PRODUCED TO THE AGM AS THE NEW BYE-LAWS OF THE COMPANY | Management | For | For |

Vote Summary

FLEETCOR TECHNOLOGIES INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 339041105 | Meeting Type | Annual |
| Ticker Symbol | FLT | Meeting Date | 10-Jun-2021 |
| ISIN | US3390411052 | Agenda | 935413271 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for a one-year term: Steven T. Stull | Management | Abstain | Against |
| 1B. | Election of Director for a one-year term: Michael Buckman | Management | Abstain | Against |
| 1C. | Election of Director for a one-year term: Thomas M. Hagerty | Management | Abstain | Against |
| 1D. | Election of Director for a one-year term: Mark A. Johnson | Management | Abstain | Against |
| 1E. | Election of Director for a one-year term: Archie L. Jones, Jr. | Management | Abstain | Against |
| 1F. | Election of Director for a one-year term: Hala G. Modellmog | Management | Abstain | Against |
| 1G. | Election of Director for a one-year term: Jeffrey S. Sloan | Management | Abstain | Against |
| 2. | Ratify the reappointment of Ernst & Young LLP as FLEETCOR's independent public accounting firm for 2021. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Shareholder proposal for a shareholder right to act by written consent, if properly presented. | Shareholder | Abstain | Against |

Vote Summary

GRANITE REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 387437114 | Meeting Type | Annual |
| Ticker Symbol | GRPU | Meeting Date | 10-Jun-2021 |
| ISIN | CA3874371147 | Agenda | 935424971 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | / Canada | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | Election of Trustees of Granite REIT Election of Trustee - Peter Aghar | Management | | |
| 1B | Election of Trustee - Remco Daal | Management | | |
| 1C | Election of Trustee - Kevan Gorrie | Management | | |
| 1D | Election of Trustee - Fern Grodner | Management | | |
| 1E | Election of Trustee - Kelly Marshall | Management | | |
| 1F | Election of Trustee - Al Mawani | Management | | |
| 1G | Election of Trustee - Gerald Miller | Management | | |
| 1H | Election of Trustee - Sheila A. Murray | Management | | |
| 1I | Election of Trustee - Jennifer Warren | Management | | |
| 2A | Election of Directors of Granite REIT Inc. ("Granite GP") Election of Director - Peter Aghar | Management | | |
| 2B | Election of Director - Remco Daal | Management | | |
| 2C | Election of Director - Kevan Gorrie | Management | | |
| 2D | Election of Director - Fern Grodner | Management | | |
| 2E | Election of Director - Kelly Marshall | Management | | |
| 2F | Election of Director - Al Mawani | Management | | |
| 2G | Election of Director - Gerald Miller | Management | | |
| 2H | Election of Director - Sheila A. Murray | Management | | |
| 2I | Election of Director - Jennifer Warren | Management | | |
| 03 | Re-appointment of the Auditor of Granite REIT The re-appointment of Deloitte LLP, as auditor of Granite REIT. | Management | | |
| 04 | Re-appointment of the Auditor of Granite GP The re-appointment of Deloitte LLP, as auditor of Granite GP and authorize the directors of Granite GP to fix the auditor's remuneration. | Management | | |
| 05 | Advisory Resolution on Executive Compensation Vote on the non-binding advisory resolution on Granite's approach to executive compensation as set out in the Circular. | Management | | |

Vote Summary

PETROCHINA CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y6883Q104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Jun-2021 |
| ISIN | CNE1000003W8 | Agenda | 713954166 - Management |
| Record Date | 10-May-2021 | Holding Recon Date | 10-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 04-Jun-2021 |
| SEDOL(s) | 5939507 - 6226576 - BP3RWW8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000637.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000693.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2020 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2020 | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2021 AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE GUARANTEES TO BE PROVIDED TO THE SUBSIDIARIES AND AFFILIATED COMPANIES OF THE COMPANY AND RELEVANT AUTHORIZATION TO THE BOARD | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO THE BOARD TO DETERMINE AND DEAL WITH THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH AN OUTSTANDING BALANCE AMOUNT OF UP TO | Management | Abstain | Against |

Vote Summary

RMB100 BILLION (THE FOREIGN CURRENCY
EQUIVALENT CALCULATED BY USING THE MIDDLE
EXCHANGE RATE ANNOUNCED BY THE PEOPLE'S
BANK OF CHINA ON THE DATE OF ISSUE) AND
DETERMINE THE TERMS AND CONDITIONS OF
SUCH ISSUE

Vote Summary

ROKU, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 77543R102 | Meeting Type | Annual |
| Ticker Symbol | ROKU | Meeting Date | 10-Jun-2021 |
| ISIN | US77543R1023 | Agenda | 935414932 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Class I Director to serve until the 2024 annual meeting: Ravi Ahuja | Management | Abstain | Against |
| 1B. | Election of Class I Director to serve until the 2024 annual meeting: Mai Fyfield | Management | Abstain | Against |
| 1C. | Election of Class I Director to serve until the 2024 annual meeting: Laurie Simon Hodrick | Management | Abstain | Against |
| 2. | Advisory vote to approve our named executive officer compensation. | Management | Abstain | Against |
| 3. | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

RUBIS SCA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | F7686C152 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 10-Jun-2021 |
| ISIN | FR0013269123 | Agenda | 714047328 - Management |
| Record Date | 07-Jun-2021 | Holding Recon Date | 07-Jun-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | BDFBW13 - BDFBW24 - BDT88L2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 04 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- | Non-Voting | | |

Vote Summary

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

| | | | | |
|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 19 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105032101306-53 AND- https://www.journal-officiel.gouv.fr/balo/document/202105192101884-60 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE MANAGEMENT COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 336,673,641.86 | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE MANAGEMENT COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 280,333,000.00 | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE MANAGEMENT COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN EARNINGS: EUR 336,673,641.86 RETAINED EARNINGS: EUR 10,435,428.52 DISTRIBUTABLE INCOME: EUR 347,109,070.41 ALLOCATION DIVIDENDS: EUR 181,789,200.00 (INCLUDING THE DIVIDENDS PERTAINING TO THE 5,188 PREFERENCE SHARES) LEGAL RESERVE: EUR 34,822.50 RETAINED EARNINGS: EUR 165,285,047.91 THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 1.80 PER ORDINARY SHARES AND EUR 0.90 PER PREFERENCE SHARE AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.50 PER ORDINARY SHARE AND 0.75 PER PREFERENCE SHARE FOR FISCAL YEAR 2017 EUR 1.59 PER ORDINARY SHARE AND 0.79 PER PREFERENCE SHARE FOR FISCAL YEAR 2018 EUR 1.75 PER ORDINARY SHARE AND 0.87 PER PREFERENCE SHARE FOR FISCAL YEAR 2019 | Management | Abstain | Against |
| 4 | THE DIVIDEND PAYMENT WILL BE FULLY CARRIED OUT EITHER IN CASH OR IN SHARES AS PER THE FOLLOWING CONDITIONS: THE ALLOCATION OF DIVIDENDS FOR SHAREHOLDERS OF PREFERENCE SHARES WILL BE ONLY PAID IN CASH. THE OPTION WILL BE EFFECTIVE FROM JUNE 18TH 2021, TO JULY 2ND 2021 (INCLUSIVE), THE SHAREHOLDERS WHO HAVE NOT OPTED FOR A DIVIDEND PAYMENT IN SHARES AT THE END OF THIS PERIOD, WILL BE PAID IN CASH IF THE AMOUNT OF THE DIVIDENDS FOR WHICH THE OPTION IS EXERCISED DOES NOT CORRESPOND TO A WHOLE NUMBER OF SECURITIES, THE SHAREHOLDER WILL RECEIVE THE NUMBER OF SHARES IMMEDIATELY LOWER PLUS AN AMOUNT IN CASH. THE DIVIDEND PAYMENT WILL BE CARRIED OUT IN CASH AND IN SHARES ON JULY 8TH 2021 | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LAURE GRIMONPRET-TAHON AS MEMBERS OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR HERVE CLAQUIN AS MEMBERS OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ERIK POINTILLART AS MEMBERS OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPOINTS AS MEMBER OF THE SUPERVISORY BOARD, MR NILS CHRISTIAN BERGENE FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING DECIDES TO APPOINT MAZARS COMPANY AS AN ALTERNATE AUDITORS TO REPLACE MS MANUELA BAUDOIN-REVERT, WHO RESIGNED, FOR THE REMAINDER OF MS MANUELA BAUDOIN-REVERT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2021 | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO MR GILLES GOBIN, AS MANAGER OF THE COMPANY FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO SORGEMA SARL COMPANY, AS MANAGER FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO AGENA SAS COMPANY, AS MANAGER FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO MR OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGEMENT COMMITTEE OF RUBIS SCA, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 240,000.00 TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT FISCAL YEAR, UNTIL FURTHER NOTICE | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 AND IN APPLICATION OF THE ARTICLE L.226-10 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN OTHER THAN THE AGREEMENTS MENTIONED IN RESOLUTIONS 19 AND 20 | Management | Abstain | Against |
| 19 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 AND IN APPLICATION OF THE ARTICLE L.226-10 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE CONVENTION MADE BETWEEN SORGEMA SARL AND RUBIS SCA ON SEPTEMBER 17TH 2020 REFERRED TO THEREIN | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 AND IN APPLICATION OF THE ARTICLE L.226-10 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE CONVENTION MADE BETWEEN AGENA SAS AND RUBIS SCA ON SEPTEMBER 17TH 2020 REFERRED TO THEREIN | Management | Abstain | Against |
| 21 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-42 OF THE FRENCH COMMERCIAL CODE, RATIFIES SHAREHOLDERS LOAN AGREEMENT MADE BETWEEN RUBIS SCA AND RUBIS TERMINAL SA THE REFERRED TO THEREIN | Management | Abstain | Against |

Vote Summary

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| 22 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-42 OF THE FRENCH COMMERCIAL CODE, RATIFIES SHAREHOLDERS LOAN AGREEMENT MADE BETWEEN RUBIS SCA, CUBE STORAGE EUROPE HOLDCO LDT AND RT INVEST SA THE REFERRED TO THEREIN | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-42 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AMENDMENTS NR 2 AND NR 3 OF THE ASSISTANCE AGREEMENT MADE BETWEEN: RUBIS SCA, RUBIS TERMINAL SA AND RUBIS ENERGIE SAS RUBIS SCA AND RUBIS ENERGIE SAS, REFERRED TO THEREIN | Management | Abstain | Against |
| 24 | THE SHAREHOLDERS' MEETING DELEGATES TO THE MANAGEMENT COMMITTEE ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 10,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS ORDINARY SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 25 | THE SHAREHOLDERS' MEETING DELEGATES TO THE MANAGEMENT COMMITTEE THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 38,000,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO ALLOCATION OF DEBT SECURITIES AND-OR OTHER SECURITIES INCLUDING SUBSCRIPTION WARRANTS, GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY. PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES ARE EXCLUDING. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 400,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION | Management | Abstain | Against |

Vote Summary

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| | GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 18. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 26 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT THOSE GRANTED UNDER RESOLUTIONS 25 HEREIN EXCEED THE INITIAL NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION), UP TO 15 PER CENT. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 19 | Management | Abstain | Against |
| 27 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO ISSUE, UP TO A NOMINAL AMOUNT OF EUR 10,000,000.00, SHARES AND-OR DEBT SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR DEBT SECURITIES GIVING ACCESS TO SHARE CAPITAL. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 28 | THE SHAREHOLDERS' MEETING GIVES ALL POWERS TO THE MANAGEMENT COMMITTEE TO ISSUE COMPANY'S SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED AS A PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY. THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES SHALL NOT EXCEED EUR 6,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 29 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO INCREASE THE SHARE CAPITAL UP TO EUR 5,500,000.00, BY ISSUANCE, OF ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO EQUITY SECURITIES AND-OR DEBT SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, INCLUDING AUTONOMOUS WARRANTS. THE SHAREHOLDERS' MEETING DECIDES TO CANCEL THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF | Management | Abstain | Against |

Vote Summary

BENEFICIARIES TO BE CHOSEN AMONG: FINANCIAL ESTABLISHMENTS AUTHORIZED TO PROVIDE THE INVESTMENT SERVICES, WHICH ENTITIES HAD AGREED TO ACT AS UNDERWRITERS FOR THE COMPANY'S EQUITY SECURITIES, IT BEING SPECIFIED THAT, IF APPLICABLE, THE BENEFICIARY MAY BE A SINGLE ENTITY AND THAT SUCH BENEFICIARY OR BENEFICIARIES WOULD NOT INTEND TO RETAIN ANY OF THE COMPANY'S CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 30 | THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 24 TO 29 SHALL NOT EXCEED 40 PER CENT OF THE SHARE CAPITAL, - THE CAPITAL INCREASES WITH CANCELLATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 27 TO 29 SHALL NOT EXCEED 10 PER CENT. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 17 | Management | Abstain | Against |
| 31 | THE SHAREHOLDERS' MEETING AUTHORIZES THE MANAGEMENT COMMITTEE TO GRANT, FOR FREE EXISTING OR FUTURE ORDINARY SHARES, BY CAPITALIZING PREMIUMS, RESERVES, EARNINGS OR ANY OTHER ITEM ABLE TO BE CAPITALIZED, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES OR GROUPINGS. THE TOTAL NUMBER OF PERFORMANCE SHARES TO BE ALLOCATED SHALL NOT EXCEED 0.30 PER CENT OF THE SHARE CAPITAL. THE EXECUTIVES OF THE MANAGERS OF THE COMPANY WILL HAVE NO RIGHT TO THE ALLOCATION OF FREE PERFORMANCE SHARES. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 22. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

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| 32 | THE SHAREHOLDERS' MEETING AUTHORIZES THE MANAGEMENT COMMITTEE TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES. THE AMOUNT OF SHARES TO BE ISSUED SHALL NOT EXCEED EUR 700,000.00. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 33 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES: ARTICLE NUMBER 24: 'GENERAL PARTNERS' DECISION' OF THE BYLAWS. ARTICLE NUMBER 28: 'DELIBERATION OF THE BOARD' OF THE BYLAWS. ARTICLE NUMBER 30: 'COMPENSATION' OF THE BYLAWS. ARTICLE NUMBER 31: 'AUDITORS' OF THE BYLAWS. ARTICLE NUMBER 43: 'OBJECT AND STAGE OF THE ORDINARY GENERAL MEETINGS' OF THE BYLAWS | Management | Abstain | Against |
| 34 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

RUBIS SCA

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|----------------|-----------------------------|--------------------|------------------------|
| Security | F7686C152 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 10-Jun-2021 |
| ISIN | FR0013269123 | Agenda | 714047328 - Management |
| Record Date | 07-Jun-2021 | Holding Recon Date | 07-Jun-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | BDFBW13 - BDFBW24 - BDT88L2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | 04 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- | Non-Voting | | |

Vote Summary

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

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| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 19 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105032101306-53 AND- https://www.journal-officiel.gouv.fr/balo/document/202105192101884-60 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE MANAGEMENT COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 336,673,641.86 | Management | Abstain | Against |

Vote Summary

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| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE MANAGEMENT COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 280,333,000.00 | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE MANAGEMENT COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN EARNINGS: EUR 336,673,641.86 RETAINED EARNINGS: EUR 10,435,428.52 DISTRIBUTABLE INCOME: EUR 347,109,070.41 ALLOCATION DIVIDENDS: EUR 181,789,200.00 (INCLUDING THE DIVIDENDS PERTAINING TO THE 5,188 PREFERENCE SHARES) LEGAL RESERVE: EUR 34,822.50 RETAINED EARNINGS: EUR 165,285,047.91 THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 1.80 PER ORDINARY SHARES AND EUR 0.90 PER PREFERENCE SHARE AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.50 PER ORDINARY SHARE AND 0.75 PER PREFERENCE SHARE FOR FISCAL YEAR 2017 EUR 1.59 PER ORDINARY SHARE AND 0.79 PER PREFERENCE SHARE FOR FISCAL YEAR 2018 EUR 1.75 PER ORDINARY SHARE AND 0.87 PER PREFERENCE SHARE FOR FISCAL YEAR 2019 | Management | Abstain | Against |
| 4 | THE DIVIDEND PAYMENT WILL BE FULLY CARRIED OUT EITHER IN CASH OR IN SHARES AS PER THE FOLLOWING CONDITIONS: THE ALLOCATION OF DIVIDENDS FOR SHAREHOLDERS OF PREFERENCE SHARES WILL BE ONLY PAID IN CASH. THE OPTION WILL BE EFFECTIVE FROM JUNE 18TH 2021, TO JULY 2ND 2021 (INCLUSIVE), THE SHAREHOLDERS WHO HAVE NOT OPTED FOR A DIVIDEND PAYMENT IN SHARES AT THE END OF THIS PERIOD, WILL BE PAID IN CASH IF THE AMOUNT OF THE DIVIDENDS FOR WHICH THE OPTION IS EXERCISED DOES NOT CORRESPOND TO A WHOLE NUMBER OF SECURITIES, THE SHAREHOLDER WILL RECEIVE THE NUMBER OF SHARES IMMEDIATELY LOWER PLUS AN AMOUNT IN CASH. THE DIVIDEND PAYMENT WILL BE CARRIED OUT IN CASH AND IN SHARES ON JULY 8TH 2021 | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LAURE GRIMONPRET-TAHON AS MEMBERS OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR HERVE CLAQUIN AS MEMBERS OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ERIK POINTILLART AS MEMBERS OF THE SUPERVISORY BOARD FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPOINTS AS MEMBER OF THE SUPERVISORY BOARD, MR NILS CHRISTIAN BERGENE FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING DECIDES TO APPOINT MAZARS COMPANY AS AN ALTERNATE AUDITORS TO REPLACE MS MANUELA BAUDOIN-REVERT, WHO RESIGNED, FOR THE REMAINDER OF MS MANUELA BAUDOIN-REVERT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2021 | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO MR GILLES GOBIN, AS MANAGER OF THE COMPANY FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO SORGEMA SARL COMPANY, AS MANAGER FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO AGENA SAS COMPANY, AS MANAGER FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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| 14 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID OR AWARDED TO MR OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGEMENT COMMITTEE OF RUBIS SCA, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA, FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 240,000.00 TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT FISCAL YEAR, UNTIL FURTHER NOTICE | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 AND IN APPLICATION OF THE ARTICLE L.226-10 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN OTHER THAN THE AGREEMENTS MENTIONED IN RESOLUTIONS 19 AND 20 | Management | Abstain | Against |
| 19 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 AND IN APPLICATION OF THE ARTICLE L.226-10 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE CONVENTION MADE BETWEEN SORGEMA SARL AND RUBIS SCA ON SEPTEMBER 17TH 2020 REFERRED TO THEREIN | Management | Abstain | Against |
| 20 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 AND IN APPLICATION OF THE ARTICLE L.226-10 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE CONVENTION MADE BETWEEN AGENA SAS AND RUBIS SCA ON SEPTEMBER 17TH 2020 REFERRED TO THEREIN | Management | Abstain | Against |
| 21 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-42 OF THE FRENCH COMMERCIAL CODE, RATIFIES SHAREHOLDERS LOAN AGREEMENT MADE BETWEEN RUBIS SCA AND RUBIS TERMINAL SA THE REFERRED TO THEREIN | Management | Abstain | Against |

Vote Summary

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| 22 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-42 OF THE FRENCH COMMERCIAL CODE, RATIFIES SHAREHOLDERS LOAN AGREEMENT MADE BETWEEN RUBIS SCA, CUBE STORAGE EUROPE HOLDCO LDT AND RT INVEST SA THE REFERRED TO THEREIN | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-42 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AMENDMENTS NR 2 AND NR 3 OF THE ASSISTANCE AGREEMENT MADE BETWEEN: RUBIS SCA, RUBIS TERMINAL SA AND RUBIS ENERGIE SAS RUBIS SCA AND RUBIS ENERGIE SAS, REFERRED TO THEREIN | Management | Abstain | Against |
| 24 | THE SHAREHOLDERS' MEETING DELEGATES TO THE MANAGEMENT COMMITTEE ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 10,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS ORDINARY SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 25 | THE SHAREHOLDERS' MEETING DELEGATES TO THE MANAGEMENT COMMITTEE THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 38,000,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO ALLOCATION OF DEBT SECURITIES AND-OR OTHER SECURITIES INCLUDING SUBSCRIPTION WARRANTS, GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY. PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES ARE EXCLUDING. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 400,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| | GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 18. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 26 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT THOSE GRANTED UNDER RESOLUTIONS 25 HEREIN EXCEED THE INITIAL NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION), UP TO 15 PER CENT. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 19 | Management | Abstain | Against |
| 27 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO ISSUE, UP TO A NOMINAL AMOUNT OF EUR 10,000,000.00, SHARES AND-OR DEBT SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR DEBT SECURITIES GIVING ACCESS TO SHARE CAPITAL. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 28 | THE SHAREHOLDERS' MEETING GIVES ALL POWERS TO THE MANAGEMENT COMMITTEE TO ISSUE COMPANY'S SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED AS A PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY. THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES SHALL NOT EXCEED EUR 6,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 29 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO INCREASE THE SHARE CAPITAL UP TO EUR 5,500,000.00, BY ISSUANCE, OF ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO EQUITY SECURITIES AND-OR DEBT SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, INCLUDING AUTONOMOUS WARRANTS. THE SHAREHOLDERS' MEETING DECIDES TO CANCEL THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF | Management | Abstain | Against |

Vote Summary

BENEFICIARIES TO BE CHOSEN AMONG: FINANCIAL ESTABLISHMENTS AUTHORIZED TO PROVIDE THE INVESTMENT SERVICES, WHICH ENTITIES HAD AGREED TO ACT AS UNDERWRITERS FOR THE COMPANY'S EQUITY SECURITIES, IT BEING SPECIFIED THAT, IF APPLICABLE, THE BENEFICIARY MAY BE A SINGLE ENTITY AND THAT SUCH BENEFICIARY OR BENEFICIARIES WOULD NOT INTEND TO RETAIN ANY OF THE COMPANY'S CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

| | | | | |
|----|---|------------|---------|---------|
| 30 | <p>THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 24 TO 29 SHALL NOT EXCEED 40 PER CENT OF THE SHARE CAPITAL, - THE CAPITAL INCREASES WITH CANCELLATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 27 TO 29 SHALL NOT EXCEED 10 PER CENT. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 17</p> | Management | Abstain | Against |
|----|---|------------|---------|---------|

| | | | | |
|----|---|------------|---------|---------|
| 31 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE MANAGEMENT COMMITTEE TO GRANT, FOR FREE EXISTING OR FUTURE ORDINARY SHARES, BY CAPITALIZING PREMIUMS, RESERVES, EARNINGS OR ANY OTHER ITEM ABLE TO BE CAPITALIZED, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES OR GROUPINGS. THE TOTAL NUMBER OF PERFORMANCE SHARES TO BE ALLOCATED SHALL NOT EXCEED 0.30 PER CENT OF THE SHARE CAPITAL. THE EXECUTIVES OF THE MANAGERS OF THE COMPANY WILL HAVE NO RIGHT TO THE ALLOCATION OF FREE PERFORMANCE SHARES. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 22. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management | Abstain | Against |
|----|---|------------|---------|---------|

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 32 | THE SHAREHOLDERS' MEETING AUTHORIZES THE MANAGEMENT COMMITTEE TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES. THE AMOUNT OF SHARES TO BE ISSUED SHALL NOT EXCEED EUR 700,000.00. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 11TH2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE MANAGEMENT COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 33 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES: ARTICLE NUMBER 24: 'GENERAL PARTNERS' DECISION' OF THE BYLAWS. ARTICLE NUMBER 28: 'DELIBERATION OF THE BOARD' OF THE BYLAWS. ARTICLE NUMBER 30: 'COMPENSATION' OF THE BYLAWS. ARTICLE NUMBER 31: 'AUDITORS' OF THE BYLAWS. ARTICLE NUMBER 43: 'OBJECT AND STAGE OF THE ORDINARY GENERAL MEETINGS' OF THE BYLAWS | Management | Abstain | Against |
| 34 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

SALESFORCE.COM, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 79466L302 | Meeting Type | Annual |
| Ticker Symbol | CRM | Meeting Date | 10-Jun-2021 |
| ISIN | US79466L3024 | Agenda | 935416811 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Marc Benioff | Management | Abstain | Against |
| 1B. | Election of Director: Craig Conway | Management | Abstain | Against |
| 1C. | Election of Director: Parker Harris | Management | Abstain | Against |
| 1D. | Election of Director: Alan Hassenfeld | Management | Abstain | Against |
| 1E. | Election of Director: Neelie Kroes | Management | Abstain | Against |
| 1F. | Election of Director: Colin Powell | Management | Abstain | Against |
| 1G. | Election of Director: Sanford Robertson | Management | Abstain | Against |
| 1H. | Election of Director: John V. Roos | Management | Abstain | Against |
| 1I. | Election of Director: Robin Washington | Management | Abstain | Against |
| 1J. | Election of Director: Maynard Webb | Management | Abstain | Against |
| 1K. | Election of Director: Susan Wojcicki | Management | Abstain | Against |
| 2. | Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2022. | Management | Abstain | Against |
| 4. | An advisory vote to approve the fiscal 2021 compensation of our named executive officers. | Management | Abstain | Against |
| 5. | A stockholder proposal requesting that the Board of Directors take steps necessary to transition Salesforce to a Public Benefit Corporation, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

TOYOTA INDUSTRIES CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J92628106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Jun-2021 |
| ISIN | JP3634600005 | Agenda | 714203926 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | 6900546 - B02NJG5 - B246WN4 | Quick Code | 62010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Toyoda, Tetsuro | Management | For | For |
| 1.2 | Appoint a Director Onishi, Akira | Management | For | For |
| 1.3 | Appoint a Director Sasaki, Takuo | Management | For | For |
| 1.4 | Appoint a Director Mizuno, Yojiro | Management | For | For |
| 1.5 | Appoint a Director Ishizaki, Yuji | Management | For | For |
| 1.6 | Appoint a Director Sumi, Shuzo | Management | For | For |
| 1.7 | Appoint a Director Yamanishi, Kenichiro | Management | For | For |
| 1.8 | Appoint a Director Maeda, Masahiko | Management | For | For |
| 2 | Appoint a Corporate Auditor Inagawa, Toru | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Furusawa, Hitoshi | Management | For | For |
| 4 | Approve Payment of Bonuses to Corporate Officers | Management | For | For |

Vote Summary

VISTEON CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 92839U206 | Meeting Type | Annual |
| Ticker Symbol | VC | Meeting Date | 10-Jun-2021 |
| ISIN | US92839U2069 | Agenda | 935417724 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: James J. Barrese | Management | For | For |
| 1B. | Election of Director: Naomi M. Bergman | Management | For | For |
| 1C. | Election of Director: Jeffrey D. Jones | Management | For | For |
| 1D. | Election of Director: Sachin S. Lawande | Management | For | For |
| 1E. | Election of Director: Joanne M. Maguire | Management | For | For |
| 1F. | Election of Director: Robert J. Manzo | Management | For | For |
| 1G. | Election of Director: Francis M. Scricco | Management | For | For |
| 1H. | Election of Director: David L. Treadwell | Management | For | For |
| 2. | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2021. | Management | For | For |
| 3. | Provide advisory approval of the Company's executive compensation. | Management | For | For |
| 4. | Approve the Company's Third Amended and Restated Certificate of Incorporation. | Management | For | For |

Vote Summary

XIAOMI CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G9830T106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Jun-2021 |
| ISIN | KYG9830T1067 | Agenda | 713993536 - Management |
| Record Date | 04-Jun-2021 | Holding Recon Date | 04-Jun-2021 |
| City / Country | BEIJING / Cayman Islands | Vote Deadline Date | 03-Jun-2021 |
| SEDOL(s) | BG0ZMJ9 - BG21JJ4 - BJXMKV6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601258.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042601316.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | TO RE-ELECT LIU DE AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3 | TO RE-ELECT LIU QIN AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT CHEN DONGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT WONG SHUN TAK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 6 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | Abstain | Against |
| 7 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 8 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "SHARE REPURCHASE MANDATE") | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 9 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW CLASS B ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "SHARE ISSUE MANDATE") | Management | Abstain | Against |
| 10 | CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 8 AND 9, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE | Management | Abstain | Against |

Vote Summary

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 112585104 | Meeting Type | Annual |
| Ticker Symbol | BAM | Meeting Date | 11-Jun-2021 |
| ISIN | CA1125851040 | Agenda | 935433994 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | / Canada | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 M. Elyse Allan | | For | For |
| | 2 Angela F. Braly | | For | For |
| | 3 Janice Fukakusa | | For | For |
| | 4 Maureen Kempston Darkes | | For | For |
| | 5 Frank J. McKenna | | For | For |
| | 6 Hutham S. Olayan | | For | For |
| | 7 Seek Ngee Huat | | For | For |
| | 8 Diana L. Taylor | | For | For |
| 2 | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration. | Management | For | For |
| 3 | The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 30, 2021 (the "Circular"). | Management | For | For |

Vote Summary

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 112585104 | Meeting Type | Annual |
| Ticker Symbol | BAM | Meeting Date | 11-Jun-2021 |
| ISIN | CA1125851040 | Agenda | 935433994 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | / Canada | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 M. Elyse Allan | | | |
| | 2 Angela F. Braly | | | |
| | 3 Janice Fukakusa | | | |
| | 4 Maureen Kempston Darkes | | | |
| | 5 Frank J. McKenna | | | |
| | 6 Hutham S. Olayan | | | |
| | 7 Seek Ngee Huat | | | |
| | 8 Diana L. Taylor | | | |
| 2 | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration. | Management | | |
| 3 | The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 30, 2021 (the "Circular"). | Management | | |

Vote Summary

CAIRO MEZZ PLC

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | M2058X100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Jun-2021 |
| ISIN | CY0109232112 | Agenda | 714182704 - Management |
| Record Date | 04-Jun-2021 | Holding Recon Date | 04-Jun-2021 |
| City / Country | NICOSIA / Cyprus | Vote Deadline Date | 04-Jun-2021 |
| SEDOL(s) | BM8HVT2 - BMQBMS2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31 DECEMBER 2020 | Management | For | For |
| 2. | RE-ELECTION/ELECTION OF THE DIRECTORS FOR A 3-YEAR TERM | Management | For | For |
| 3. | APPROVAL OF THE REMUNERATION OF THE DIRECTORS | Management | For | For |
| 4. | RE-APPOINTMENT OF KPMG AS AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | For | For |
| 5. | AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For | For |
| CMMT | 25 MAY 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE AN A REPETITIVE MEETING ON 01 JULY 2021. ALSO, YOUR VOTING-INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED-ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE-REPETITIVE MEETING. THANK YOU | Non-Voting | | |
| CMMT | 25 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

DELTA ELECTRONICS INC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y20263102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Jun-2021 |
| ISIN | TW0002308004 | Agenda | 714163754 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | TAOYUA / Taiwan, N Province of China | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | 6260734 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ADOPTION OF THE 2020 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS. | Management | For | For |
| 2 | ADOPTION OF THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5.5 PER SHARE. | Management | For | For |
| 3.1 | THE ELECTION OF THE DIRECTOR:YANCEY HAI,SHAREHOLDER NO.38010 | Management | For | For |
| 3.2 | THE ELECTION OF THE DIRECTOR:MARK KO,SHAREHOLDER NO.15314 | Management | For | For |
| 3.3 | THE ELECTION OF THE DIRECTOR:BRUCE CH CHENG,SHAREHOLDER NO.1 | Management | For | For |
| 3.4 | THE ELECTION OF THE DIRECTOR:PING CHENG,SHAREHOLDER NO.43 | Management | For | For |
| 3.5 | THE ELECTION OF THE DIRECTOR:SIMON CHANG,SHAREHOLDER NO.19 | Management | For | For |
| 3.6 | THE ELECTION OF THE DIRECTOR:VICTOR CHENG,SHAREHOLDER NO.44 | Management | For | For |
| 3.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR:JI-REN LEE,SHAREHOLDER NO.Y120143XXX | Management | For | For |
| 3.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR:SHYUE-CHING LU,SHAREHOLDER NO.H100330XXX | Management | For | For |
| 3.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR:ROSE TSOU,SHAREHOLDER NO.E220471XXX | Management | For | For |
| 3.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK J.T. HUANG,SHAREHOLDER NO.A100320XXX | Management | For | For |
| 4 | DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS. | Management | For | For |
| CMMT | 14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 3.1 TO 3.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU | Non-Voting | | |

Vote Summary

INDUSTRIAL BANK CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y3990D100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Jun-2021 |
| ISIN | CNE000001QZ7 | Agenda | 714209269 - Management |
| Record Date | 04-Jun-2021 | Holding Recon Date | 04-Jun-2021 |
| City / Country | FUJIAN / China | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | B1P13B6 - BP3R295 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET PLAN | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.02000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 6 | ISSUANCE OF WRITE-DOWN TIER II CAPITAL BONDS | Management | Abstain | Against |
| 7 | ISSUANCE OF FINANCIAL BONDS | Management | Abstain | Against |
| 8 | APPOINTMENT OF 2021 AUDIT FIRM | Management | Abstain | Against |
| 9 | MEDIUM-TERM CAPITAL MANAGEMENT PLAN FROM 2021 TO 2023 | Management | Abstain | Against |
| 10.1 | CONNECTED TRANSACTION QUOTA TO A COMPANY AND ITS RELATED ENTERPRISES | Management | Abstain | Against |
| 10.2 | CONNECTED TRANSACTION QUOTA TO ANOTHER COMPANY AND ITS RELATED ENTERPRISES | Management | Abstain | Against |
| 11.1 | ELECTION OF DIRECTOR: LV JIAJIN | Management | Abstain | Against |
| 11.2 | ELECTION OF DIRECTOR: CHEN YICHAO | Management | Abstain | Against |
| 11.3 | ELECTION OF DIRECTOR: LI ZHUYONG | Management | Abstain | Against |
| 11.4 | ELECTION OF DIRECTOR: XIAO HONG | Management | Abstain | Against |
| 11.5 | ELECTION OF DIRECTOR: LIN TENGJIAO | Management | Abstain | Against |
| 11.6 | ELECTION OF DIRECTOR: TAO YIPING | Management | Abstain | Against |
| 11.7 | ELECTION OF DIRECTOR: CHEN JINGUANG | Management | Abstain | Against |
| 11.8 | ELECTION OF DIRECTOR: CHEN XINJIAN | Management | Abstain | Against |
| 11.9 | ELECTION OF DIRECTOR: SUN XIONGPENG | Management | Abstain | Against |
| 11.10 | ELECTION OF INDEPENDENT DIRECTOR: SU XIJIA | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 11.11 | ELECTION OF INDEPENDENT DIRECTOR: CHEN GUOGANG | Management | Abstain | Against |
| 11.12 | ELECTION OF INDEPENDENT DIRECTOR: LIN HUA | Management | Abstain | Against |
| 11.13 | ELECTION OF INDEPENDENT DIRECTOR: BEN SHENGLIN | Management | Abstain | Against |
| 11.14 | ELECTION OF INDEPENDENT DIRECTOR: XU LIN | Management | Abstain | Against |
| 12.1 | ELECTION OF SHAREHOLDER AND EXTERNAL SUPERVISOR: HE XUDONG | Management | Abstain | Against |
| 12.2 | ELECTION OF SHAREHOLDER AND EXTERNAL SUPERVISOR: PAUL M THEIL | Management | Abstain | Against |
| 12.3 | ELECTION OF SHAREHOLDER AND EXTERNAL SUPERVISOR: ZHU QING | Management | Abstain | Against |
| 12.4 | ELECTION OF SHAREHOLDER AND EXTERNAL SUPERVISOR: XIA DAWEI | Management | Abstain | Against |
| 13 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | Abstain | Against |
| 14.1 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Management | Abstain | Against |
| 14.2 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME | Management | Abstain | Against |
| 14.3 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Management | Abstain | Against |
| 14.4 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: BOND DURATION | Management | Abstain | Against |
| 14.5 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE | Management | Abstain | Against |
| 14.6 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR PAYING THE PRINCIPAL AND INTEREST | Management | Abstain | Against |
| 14.7 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD | Management | Abstain | Against |
| 14.8 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT TO THE CONVERSION PRICE | Management | Abstain | Against |
| 14.9 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 14.10 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Management | Abstain | Against |
| 14.11 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Management | Abstain | Against |
| 14.12 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Management | Abstain | Against |
| 14.13 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Management | Abstain | Against |
| 14.14 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Management | Abstain | Against |
| 14.15 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS | Management | Abstain | Against |
| 14.16 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERTIBLE BONDHOLDERS AND BONDHOLDERS' MEETINGS | Management | Abstain | Against |
| 14.17 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Management | Abstain | Against |
| 14.18 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS | Management | Abstain | Against |
| 14.19 | PLAN FOR PUBLIC ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION | Management | Abstain | Against |
| 15 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | Abstain | Against |
| 16 | REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | Abstain | Against |
| 17 | MEDIUM-TERM SHAREHOLDER RETURN PLAN FROM 2021 TO 2023 | Management | Abstain | Against |
| 18 | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES | Management | Abstain | Against |
| 19 | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | Abstain | Against |

Vote Summary

CMMT 25 MAY 2021: PLEASE NOTE THAT THIS IS A
REVISION DUE TO MODIFICATION OF THE-TEXT OF
RESOLUTION 14.18. 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

Vote Summary

KEYENCE CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J32491102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Jun-2021 |
| ISIN | JP3236200006 | Agenda | 714203142 - Management |
| Record Date | 20-Mar-2021 | Holding Recon Date | 20-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | 5998735 - 6490995 - B02HPZ8 | Quick Code | 68610 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Takizaki, Takemitsu | Management | Abstain | Against |
| 2.2 | Appoint a Director Nakata, Yu | Management | Abstain | Against |
| 2.3 | Appoint a Director Yamaguchi, Akiji | Management | Abstain | Against |
| 2.4 | Appoint a Director Miki, Masayuki | Management | Abstain | Against |
| 2.5 | Appoint a Director Yamamoto, Hiroaki | Management | Abstain | Against |
| 2.6 | Appoint a Director Yamamoto, Akinori | Management | Abstain | Against |
| 2.7 | Appoint a Director Taniguchi, Seiichi | Management | Abstain | Against |
| 2.8 | Appoint a Director Suenaga, Kumiko | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Yamamoto, Masaharu | Management | Abstain | Against |

Vote Summary

NOVOLIPETSK STEEL

| | | | |
|----------------|--------------------------|--------------------|-------------------------------|
| Security | X58996103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Jun-2021 |
| ISIN | RU0009046452 | Agenda | 714180027 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | B59FPC7 - BKKJR49 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564292 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1.1 | TO APPROVE DIVIDEND PAYMENT FOR THE FIRST QUARTER OF 2021 AT 7.71 RUB PER ORDINARY SHARE RD 23.06.2021 | Management | Abstain | Against |
| 2.1 | TO APPROVE THE NEW EDITION OF THE CHARTER | Management | Abstain | Against |
| 2.2 | TO APPROVE A NEW EDITION OF THE PROVISION ON THE EXECUTIVE BOARD OF THE COMPANY | Management | Abstain | Against |

Vote Summary

PCHOME ONLINE INC

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y6801R101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Jun-2021 |
| ISIN | TW0008044009 | Agenda | 714163944 - Management |
| Record Date | 12-Apr-2021 | Holding Recon Date | 12-Apr-2021 |
| City / Country | TAIPEI / Taiwan, Province of China | Vote Deadline Date | 07-Jun-2021 |
| SEDOL(s) | B05DVL1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Management | For | For |
| 2 | 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.3 PER SHARE. | Management | For | For |
| 3 | TO ISSUE COMMON SHARES FOR CASH CAPITAL INCREASE THROUGH PRIVATE PLACEMENT AND OR PUBLIC ISSUANCE. | Management | Against | Against |
| 4.1 | THE ELECTION OF THE DIRECTOR.:HUNG-TZE JAN,SHAREHOLDER NO.1 | Management | For | For |
| 4.2 | THE ELECTION OF THE DIRECTOR.:KEVIN TSAI,SHAREHOLDER NO.823 | Management | For | For |
| 4.3 | THE ELECTION OF THE DIRECTOR.:BRUCE CHOU,SHAREHOLDER NO.F125445XXX | Management | For | For |
| 4.4 | THE ELECTION OF THE DIRECTOR.:SITE INC,SHAREHOLDER NO.618,VICKY TSENG AS REPRESENTATIVE | Management | For | For |
| 4.5 | THE ELECTION OF THE DIRECTOR.:SITE INC,SHAREHOLDER NO.618,JOHNSON FONG AS REPRESENTATIVE | Management | For | For |
| 4.6 | THE ELECTION OF THE DIRECTOR.:SITE INC,SHAREHOLDER NO.618,HAN KUN JU AS REPRESENTATIVE | Management | For | For |
| 4.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:T H TUNG,SHAREHOLDER NO.U120682XXX | Management | For | For |
| 4.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:HOCHEN TAN,SHAREHOLDER NO.D101161XXX | Management | For | For |
| 4.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MARGARET HUANG,SHAREHOLDER NO.H220052XXX | Management | For | For |
| 5 | WAIVER OF NON-COMPETITION CLAUSES FOR NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES. | Management | For | For |

Vote Summary

REGENERON PHARMACEUTICALS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 75886F107 | Meeting Type | Annual |
| Ticker Symbol | REGN | Meeting Date | 11-Jun-2021 |
| ISIN | US75886F1075 | Agenda | 935414627 - Management |
| Record Date | 13-Apr-2021 | Holding Recon Date | 13-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: N. Anthony Coles, M.D. | Management | Abstain | Against |
| 1B. | Election of Director: Arthur F. Ryan | Management | Abstain | Against |
| 1C. | Election of Director: George L. Sing | Management | Abstain | Against |
| 1D. | Election of Director: Marc Tessier-Lavigne, Ph.D. | Management | Abstain | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

SHANGHAI PUDONG DEVELOPMENT BANK CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y7689F102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-Jun-2021 |
| ISIN | CNE0000011B7 | Agenda | 714198098 - Management |
| Record Date | 03-Jun-2021 | Holding Recon Date | 03-Jun-2021 |
| City / Country | SHANGH / China | Vote Deadline Date | 08-Jun-2021 |
| | AI | | |
| SEDOL(s) | 6182043 - BP3R2B7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET REPORT | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | REAPPOINTMENT OF 2021 AUDIT FIRM | Management | Abstain | Against |
| 6 | EXTENSION OF THE VALID PERIOD OF THE RELEVANT AUTHORIZATION FOR THE ISSUANCE OF FINANCIAL BONDS | Management | Abstain | Against |
| 7 | PLAN FOR ISSUANCE OF CAPITAL BONDS AT HOME AND ABROAD IN THE NEXT THREE YEARS | Management | Abstain | Against |

Vote Summary

ROPER TECHNOLOGIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 776696106 | Meeting Type | Annual |
| Ticker Symbol | ROP | Meeting Date | 14-Jun-2021 |
| ISIN | US7766961061 | Agenda | 935422775 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 11-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director: Shellye L. Archambeau | Management | Abstain | Against |
| 1.2 | Election of Director: Amy Woods Brinkley | Management | Abstain | Against |
| 1.3 | Election of Director: John F. Fort III | Management | Abstain | Against |
| 1.4 | Election of Director: L. Neil Hunn | Management | Abstain | Against |
| 1.5 | Election of Director: Robert D. Johnson | Management | Abstain | Against |
| 1.6 | Election of Director: Laura G. Thatcher | Management | Abstain | Against |
| 1.7 | Election of Director: Richard F. Wallman | Management | Abstain | Against |
| 1.8 | Election of Director: Christopher Wright | Management | Abstain | Against |
| 2. | Advisory vote to approve the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Approval of the Roper Technologies, Inc. 2021 Incentive Plan. | Management | Abstain | Against |

Vote Summary

ROPER TECHNOLOGIES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 776696106 | Meeting Type | Annual |
| Ticker Symbol | ROP | Meeting Date | 14-Jun-2021 |
| ISIN | US7766961061 | Agenda | 935422775 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 11-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Election of Director: Shellye L. Archambeau | Management | Abstain | Against |
| 1.2 | Election of Director: Amy Woods Brinkley | Management | Abstain | Against |
| 1.3 | Election of Director: John F. Fort III | Management | Abstain | Against |
| 1.4 | Election of Director: L. Neil Hunn | Management | Abstain | Against |
| 1.5 | Election of Director: Robert D. Johnson | Management | Abstain | Against |
| 1.6 | Election of Director: Laura G. Thatcher | Management | Abstain | Against |
| 1.7 | Election of Director: Richard F. Wallman | Management | Abstain | Against |
| 1.8 | Election of Director: Christopher Wright | Management | Abstain | Against |
| 2. | Advisory vote to approve the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 4. | Approval of the Roper Technologies, Inc. 2021 Incentive Plan. | Management | Abstain | Against |

Vote Summary

TEVA PHARMACEUTICAL INDUSTRIES LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 881624209 | Meeting Type | Annual |
| Ticker Symbol | TEVA | Meeting Date | 14-Jun-2021 |
| ISIN | US8816242098 | Agenda | 935414110 - Management |
| Record Date | 14-Apr-2021 | Holding Recon Date | 14-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Rosemary A. Crane | Management | Abstain | Against |
| 1B. | Election of Director: Abbas Hussain | Management | Abstain | Against |
| 1C. | Election of Director: Gerald M. Lieberman | Management | Abstain | Against |
| 1D. | Election of Director: Prof. Ronit Satchi-Fainaro | Management | Abstain | Against |
| 2. | To approve, on a non-binding advisory basis, the compensation for Teva's named executive officers. | Management | Abstain | Against |
| 3. | To appoint Kesselman & Kesselman, a member of PricewaterhouseCoopers International Ltd., as Teva's independent registered public accounting firm until Teva's 2022 annual meeting of shareholders. | Management | Abstain | Against |

Vote Summary

EBAY INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 278642103 | Meeting Type | Annual |
| Ticker Symbol | EBAY | Meeting Date | 15-Jun-2021 |
| ISIN | US2786421030 | Agenda | 935418790 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Anthony J. Bates | Management | Abstain | Against |
| 1B. | Election of Director: Adriane M. Brown | Management | Abstain | Against |
| 1C. | Election of Director: Diana Farrell | Management | Abstain | Against |
| 1D. | Election of Director: Logan D. Green | Management | Abstain | Against |
| 1E. | Election of Director: Bonnie S. Hammer | Management | Abstain | Against |
| 1F. | Election of Director: E. Carol Hayles | Management | Abstain | Against |
| 1G. | Election of Director: Jamie Iannone | Management | Abstain | Against |
| 1H. | Election of Director: Kathleen C. Mitic | Management | Abstain | Against |
| 1I. | Election of Director: Matthew J. Murphy | Management | Abstain | Against |
| 1J. | Election of Director: Paul S. Pressler | Management | Abstain | Against |
| 1K. | Election of Director: Mohak Shroff | Management | Abstain | Against |
| 1L. | Election of Director: Robert H. Swan | Management | Abstain | Against |
| 1M. | Election of Director: Perry M. Traquina | Management | Abstain | Against |
| 2. | Ratification of appointment of independent auditors. | Management | Abstain | Against |
| 3. | Advisory vote to approve named executive officer compensation. | Management | Abstain | Against |
| 4. | Executive Compensation, if properly presented. | Shareholder | Abstain | Against |
| 5. | Right to Act by Written Consent, if properly presented. | Shareholder | Abstain | Against |

Vote Summary

EVRAZ PLC

| | | | |
|----------------|-------------------------|--------------------|------------------------|
| Security | G33090104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | GB00B71N6K86 | Agenda | 714170141 - Management |
| Record Date | | Holding Recon Date | 11-Jun-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | B71N6K8 - B75HHN6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS' REPORT AND THE ACCOUNTS FOR THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE ANNUAL REMUNERATION REPORT SET OUT ON PAGES 127 - 139 OF THE 2020 ANNUAL REPORT AND ACCOUNTS | Management | Abstain | Against |
| 3 | TO RE-ELECT ALEXANDER ABRAMOV AS A NON-INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT ALEXANDER FROLOV AS A NON-INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 5 | TO RE-ELECT EUGENE SHVIDLER AS A NON-INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT EUGENE TENENBAUM AS A NON-INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT KARL GRUBER AS A INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT DEBORAH GUDGEON AS A INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT ALEXANDER IZOSIMOV AS A INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT SIR MICHAEL PEAT AS A INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 11 | TO ELECT STEPHEN ODELL AS A INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 12 | TO ELECT JAMES RUTHERFORD AS A INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 13 | TO ELECT SANDRA STASH AS A INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 14 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | Abstain | Against |
| 15 | TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 16 | DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | Abstain | Against |
| 17 | DISAPPLICATION OF PRE-EMPTION RIGHTS FOR SHARE ISSUES WHOLLY FOR CASH | Management | Abstain | Against |
| 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS FOR SHARE ISSUES WHOLLY FOR CASH AND USED ONLY FOR FINANCING ACQUISITIONS OR CAPITAL INVESTMENTS | Management | Abstain | Against |
| 19 | AUTHORITY TO PURCHASE OWN SHARES | Management | Abstain | Against |
| 20 | NOTICE OF GENERAL MEETINGS | Management | Abstain | Against |

Vote Summary

JAFECO GROUP CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J25832106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | JP3389900006 | Agenda | 714176965 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 13-Jun-2021 |
| SEDOL(s) | 6471439 - B1B8W36 | Quick Code | 85950 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Fuki, Shinichi | Management | For | For |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Shibusawa, Yoshiyuki | Management | For | For |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Keisuke | Management | For | For |
| 2.1 | Appoint a Director who is Audit and Supervisory Committee Member Tamura, Shigeru | Management | For | For |
| 2.2 | Appoint a Director who is Audit and Supervisory Committee Member Tanami, Koji | Management | For | For |
| 2.3 | Appoint a Director who is Audit and Supervisory Committee Member Akiba, Kenichi | Management | For | For |
| 2.4 | Appoint a Director who is Audit and Supervisory Committee Member Kajihara, Yoshie | Management | For | For |

Vote Summary

JUMBO S.A.

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | X4114P111 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | GRS282183003 | Agenda | 714216808 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | TBD / Greece | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | 7243530 - B28JPV8 - B89ZZ73 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 29 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU | Non-Voting | | |
| 1. | SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS STATEMENTS AND STATUTORY AUDITORS REPORTS | Management | Abstain | Against |
| 2. | PRESENTATION OF THE REPORT OF THE ACTIVITIES OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 TO THE SHAREHOLDERS OF THE COMPANY BY THE CHAIRMAN OF THE AUDIT COMMITTEE | Management | Abstain | Against |
| 3. | REPORT ON THE FINANCIAL DISTRIBUTIONS THAT TOOK PLACE WITHIN YEAR 2020, APPROVAL AND RATIFICATION BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS | Management | Abstain | Against |
| 4. | APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2020 TO 31.12.2020, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND NON-DISTRIBUTION OF DIVIDENDS | Management | Abstain | Against |
| 5. | BOARD OF DIRECTORS APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C), OF LAW 4548/2018 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 6. | APPROVAL OF GRANTING OF FEES TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018 | Management | Abstain | Against |
| 7. | ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2021 TO 31.12.2021 AND DETERMINATION OF THE AUDIT FEES | Management | Abstain | Against |
| 8. | SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018 | Management | Abstain | Against |
| 9. | APPROVAL OF THE SUITABILITY POLICY OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 3 OF LAW 4706/2020 | Management | Abstain | Against |
| 10. | APPROVAL OF THE COMPANY'S REMUNERATION POLICY IN VIEW OF ITS ALIGNMENT WITH THE NEW CORPORATE GOVERNANCE FRAMEWORK | Management | Abstain | Against |
| 11. | AMENDMENT OF ARTICLE 22 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 12. | ELECTION OF A NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS | Management | Abstain | Against |
| 13. | TERM OF OFFICE OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017 | Management | Abstain | Against |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

JUMBO S.A.

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | X4114P111 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | GRS282183003 | Agenda | 714216808 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | TBD / Greece | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | 7243530 - B28JPV8 - B89ZZ73 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 29 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU | Non-Voting | | |
| 1. | SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS STATEMENTS AND STATUTORY AUDITORS REPORTS | Management | For | For |
| 2. | PRESENTATION OF THE REPORT OF THE ACTIVITIES OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 TO THE SHAREHOLDERS OF THE COMPANY BY THE CHAIRMAN OF THE AUDIT COMMITTEE | Management | Abstain | Against |
| 3. | REPORT ON THE FINANCIAL DISTRIBUTIONS THAT TOOK PLACE WITHIN YEAR 2020, APPROVAL AND RATIFICATION BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS | Management | For | For |
| 4. | APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2020 TO 31.12.2020, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND NON-DISTRIBUTION OF DIVIDENDS | Management | For | For |
| 5. | BOARD OF DIRECTORS APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C), OF LAW 4548/2018 | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 6. | APPROVAL OF GRANTING OF FEES TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018 | Management | For | For |
| 7. | ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2021 TO 31.12.2021 AND DETERMINATION OF THE AUDIT FEES | Management | For | For |
| 8. | SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018 | Management | For | For |
| 9. | APPROVAL OF THE SUITABILITY POLICY OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 3 OF LAW 4706/2020 | Management | For | For |
| 10. | APPROVAL OF THE COMPANY'S REMUNERATION POLICY IN VIEW OF ITS ALIGNMENT WITH THE NEW CORPORATE GOVERNANCE FRAMEWORK | Management | For | For |
| 11. | AMENDMENT OF ARTICLE 22 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | For | For |
| 12. | ELECTION OF A NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS | Management | For | For |
| 13. | TERM OF OFFICE OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017 | Management | For | For |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

JUMBO S.A.

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | X4114P111 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | GRS282183003 | Agenda | 714216808 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | TBD / Greece | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | 7243530 - B28JPV8 - B89ZZ73 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 29 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU | Non-Voting | | |
| 1. | SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS STATEMENTS AND STATUTORY AUDITORS REPORTS | Management | Abstain | Against |
| 2. | PRESENTATION OF THE REPORT OF THE ACTIVITIES OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 TO THE SHAREHOLDERS OF THE COMPANY BY THE CHAIRMAN OF THE AUDIT COMMITTEE | Management | Abstain | Against |
| 3. | REPORT ON THE FINANCIAL DISTRIBUTIONS THAT TOOK PLACE WITHIN YEAR 2020, APPROVAL AND RATIFICATION BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS | Management | Abstain | Against |
| 4. | APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2020 TO 31.12.2020, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND NON-DISTRIBUTION OF DIVIDENDS | Management | Abstain | Against |
| 5. | BOARD OF DIRECTORS APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C), OF LAW 4548/2018 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 6. | APPROVAL OF GRANTING OF FEES TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018 | Management | Abstain | Against |
| 7. | ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2021 TO 31.12.2021 AND DETERMINATION OF THE AUDIT FEES | Management | Abstain | Against |
| 8. | SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR FROM 01.01.2020 TO 31.12.2020 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018 | Management | Abstain | Against |
| 9. | APPROVAL OF THE SUITABILITY POLICY OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 3 OF LAW 4706/2020 | Management | Abstain | Against |
| 10. | APPROVAL OF THE COMPANY'S REMUNERATION POLICY IN VIEW OF ITS ALIGNMENT WITH THE NEW CORPORATE GOVERNANCE FRAMEWORK | Management | Abstain | Against |
| 11. | AMENDMENT OF ARTICLE 22 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 12. | ELECTION OF A NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS | Management | Abstain | Against |
| 13. | TERM OF OFFICE OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017 | Management | Abstain | Against |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

MATCH GROUP, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 57667L107 | Meeting Type | Annual |
| Ticker Symbol | MTCH | Meeting Date | 15-Jun-2021 |
| ISIN | US57667L1070 | Agenda | 935411924 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Wendi Murdoch | Management | Abstain | Against |
| 1B. | Election of Director: Glenn Schiffman | Management | Abstain | Against |
| 1C. | Election of Director: Pamela S. Seymon | Management | Abstain | Against |
| 2. | To approve the Match Group, Inc. 2021 Global Employee Stock Purchase Plan. | Management | Abstain | Against |
| 3. | Ratification of the appointment of Ernst & Young LLP as Match Group, Inc.'s independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

METLIFE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 59156R108 | Meeting Type | Annual |
| Ticker Symbol | MET | Meeting Date | 15-Jun-2021 |
| ISIN | US59156R1086 | Agenda | 935424274 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Cheryl W. Grisé | Management | Abstain | Against |
| 1B. | Election of Director: Carlos M. Gutierrez | Management | Abstain | Against |
| 1C. | Election of Director: Gerald L. Hassell | Management | Abstain | Against |
| 1D. | Election of Director: David L. Herzog | Management | Abstain | Against |
| 1E. | Election of Director: R. Glenn Hubbard, Ph.D. | Management | Abstain | Against |
| 1F. | Election of Director: Edward J. Kelly, III | Management | Abstain | Against |
| 1G. | Election of Director: William E. Kennard | Management | Abstain | Against |
| 1H. | Election of Director: Michel A. Khalaf | Management | Abstain | Against |
| 1I. | Election of Director: Catherine R. Kinney | Management | Abstain | Against |
| 1J. | Election of Director: Diana L. McKenzie | Management | Abstain | Against |
| 1K. | Election of Director: Denise M. Morrison | Management | Abstain | Against |
| 1L. | Election of Director: Mark A. Weinberger | Management | Abstain | Against |
| 2. | Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2021. | Management | Abstain | Against |
| 3. | Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers. | Management | Abstain | Against |

Vote Summary

MONSTER BEVERAGE CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 61174X109 | Meeting Type | Annual |
| Ticker Symbol | MNST | Meeting Date | 15-Jun-2021 |
| ISIN | US61174X1090 | Agenda | 935419499 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Rodney C. Sacks | | Withheld | Against |
| | 2 Hilton H. Schlosberg | | Withheld | Against |
| | 3 Mark J. Hall | | Withheld | Against |
| | 4 James L. Dinkins | | Withheld | Against |
| | 5 Gary P. Fayard | | Withheld | Against |
| | 6 Jeanne P. Jackson | | Withheld | Against |
| | 7 Steven G. Pizula | | Withheld | Against |
| | 8 Benjamin M. Polk | | Withheld | Against |
| | 9 Mark S. Vidergauz | | Withheld | Against |
| 2. | Proposal to ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers. | Management | Abstain | Against |
| 4. | To consider a stockholder proposal regarding a by-law amendment for an annual vote and report on climate change; if properly presented at the Annual Meeting. | Shareholder | Abstain | Against |

Vote Summary

SONOVA HOLDING AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H8024W106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | CH0012549785 | Agenda | 714185750 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | STAEFA / Switzerland | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | 7156036 - B02HYL7 - BKJ8YB3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 1.2 | APPROVE REMUNERATION REPORT (NON-BINDING) | Management | Abstain | Against |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.20 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 4.1.1 | REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIRMAN | Management | Abstain | Against |
| 4.1.2 | REELECT LYNN BLEIL AS DIRECTOR | Management | Abstain | Against |
| 4.1.3 | REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR | Management | Abstain | Against |
| 4.1.4 | REELECT STACY SENG AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 4.1.5 | REELECT RONALD VAN DER VIS AS DIRECTOR | Management | Abstain | Against |
| 4.1.6 | REELECT JINLONG WANG AS DIRECTOR | Management | Abstain | Against |
| 4.1.7 | REELECT ADRIAN WIDMER AS DIRECTOR | Management | Abstain | Against |
| 4.2.1 | ELECT GREGORY BEHAR AS DIRECTOR | Management | Abstain | Against |
| 4.2.2 | ELECT ROLAND DIGGELMANN AS DIRECTOR | Management | Abstain | Against |
| 4.3 | REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.4.1 | APPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.4.2 | APPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.5 | RATIFY ERNST YOUNG AG AS AUDITORS | Management | Abstain | Against |
| 4.6 | DESIGNATE KELLER KLG AS INDEPENDENT PROXY | Management | Abstain | Against |
| 5.1 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.1 MILLION | Management | Abstain | Against |
| 5.2 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION | Management | Abstain | Against |
| 6 | APPROVE CHF 61,299 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |

Vote Summary

SONOVA HOLDING AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H8024W106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | CH0012549785 | Agenda | 714185750 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | STAEFA / Switzerland | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | 7156036 - B02HYL7 - BKJ8YB3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Abstain | Against |
| 1.2 | APPROVE REMUNERATION REPORT (NON-BINDING) | Management | Abstain | Against |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.20 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 4.1.1 | REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIRMAN | Management | Abstain | Against |
| 4.1.2 | REELECT LYNN BLEIL AS DIRECTOR | Management | Abstain | Against |
| 4.1.3 | REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR | Management | Abstain | Against |
| 4.1.4 | REELECT STACY SENG AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|--|------------|---------|---------|
| 4.1.5 | REELECT RONALD VAN DER VIS AS DIRECTOR | Management | Abstain | Against |
| 4.1.6 | REELECT JINLONG WANG AS DIRECTOR | Management | Abstain | Against |
| 4.1.7 | REELECT ADRIAN WIDMER AS DIRECTOR | Management | Abstain | Against |
| 4.2.1 | ELECT GREGORY BEHAR AS DIRECTOR | Management | Abstain | Against |
| 4.2.2 | ELECT ROLAND DIGGELMANN AS DIRECTOR | Management | Abstain | Against |
| 4.3 | REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.4.1 | APPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.4.2 | APPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Abstain | Against |
| 4.5 | RATIFY ERNST YOUNG AG AS AUDITORS | Management | Abstain | Against |
| 4.6 | DESIGNATE KELLER KLG AS INDEPENDENT PROXY | Management | Abstain | Against |
| 5.1 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.1 MILLION | Management | Abstain | Against |
| 5.2 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION | Management | Abstain | Against |
| 6 | APPROVE CHF 61,299 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES | Management | Abstain | Against |

Vote Summary

SONOVA HOLDING AG

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | H8024W106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | CH0012549785 | Agenda | 714185750 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | STAEFA / Switzerland | Vote Deadline Date | 08-Jun-2021 |
| SEDOL(s) | 7156036 - B02HYL7 - BKJ8YB3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 1.2 | APPROVE REMUNERATION REPORT (NON-BINDING) | Management | For | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.20 PER SHARE | Management | For | For |
| 3 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | For | For |
| 4.1.1 | REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIRMAN | Management | For | For |
| 4.1.2 | REELECT LYNN BLEIL AS DIRECTOR | Management | For | For |
| 4.1.3 | REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR | Management | For | For |
| 4.1.4 | REELECT STACY SENG AS DIRECTOR | Management | For | For |

Vote Summary

| | | | | |
|-------|--|------------|-----|-----|
| 4.1.5 | REELECT RONALD VAN DER VIS AS DIRECTOR | Management | For | For |
| 4.1.6 | REELECT JINLONG WANG AS DIRECTOR | Management | For | For |
| 4.1.7 | REELECT ADRIAN WIDMER AS DIRECTOR | Management | For | For |
| 4.2.1 | ELECT GREGORY BEHAR AS DIRECTOR | Management | For | For |
| 4.2.2 | ELECT ROLAND DIGGELMANN AS DIRECTOR | Management | For | For |
| 4.3 | REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | For | For |
| 4.4.1 | APPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | For | For |
| 4.4.2 | APPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | For | For |
| 4.5 | RATIFY ERNST YOUNG AG AS AUDITORS | Management | For | For |
| 4.6 | DESIGNATE KELLER KLG AS INDEPENDENT PROXY | Management | For | For |
| 5.1 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.1 MILLION | Management | For | For |
| 5.2 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION | Management | For | For |
| 6 | APPROVE CHF 61,299 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES | Management | For | For |

Vote Summary

SQUARE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 852234103 | Meeting Type | Annual |
| Ticker Symbol | SQ | Meeting Date | 15-Jun-2021 |
| ISIN | US8522341036 | Agenda | 935420860 - Management |
| Record Date | 22-Apr-2021 | Holding Recon Date | 22-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Randy Garutti | | Withheld | Against |
| | 2 Mary Meeker | | Withheld | Against |
| | 3 Lawrence Summers | | Withheld | Against |
| | 4 Darren Walker | | Withheld | Against |
| 2. | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2021. | Management | Abstain | Against |
| 4. | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING AN INDEPENDENT CHAIR. | Shareholder | Abstain | Against |
| 5. | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING A CHANGE IN STOCKHOLDER VOTING. | Shareholder | Abstain | Against |

Vote Summary

USS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J9446Z105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | JP3944130008 | Agenda | 714203154 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 13-Jun-2021 |
| SEDOL(s) | 6171494 - B050714 - B1CGSY2 | Quick Code | 47320 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Ando, Yukihiro | Management | For | For |
| 2.2 | Appoint a Director Seta, Dai | Management | For | For |
| 2.3 | Appoint a Director Yamanaka, Masafumi | Management | For | For |
| 2.4 | Appoint a Director Akase, Masayuki | Management | For | For |
| 2.5 | Appoint a Director Ikeda, Hiromitsu | Management | For | For |
| 2.6 | Appoint a Director Tamura, Hitoshi | Management | For | For |
| 2.7 | Appoint a Director Kato, Akihiko | Management | For | For |
| 2.8 | Appoint a Director Takagi, Nobuko | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Goto, Kenichi | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Miyake, Keiji | Management | For | For |
| 3.3 | Appoint a Corporate Auditor Ogawa, Jun | Management | For | For |

Vote Summary

USS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J9446Z105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jun-2021 |
| ISIN | JP3944130008 | Agenda | 714203154 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 13-Jun-2021 |
| SEDOL(s) | 6171494 - B050714 - B1CGSY2 | Quick Code | 47320 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Ando, Yukihiro | Management | Abstain | Against |
| 2.2 | Appoint a Director Seta, Dai | Management | Abstain | Against |
| 2.3 | Appoint a Director Yamanaka, Masafumi | Management | Abstain | Against |
| 2.4 | Appoint a Director Akase, Masayuki | Management | Abstain | Against |
| 2.5 | Appoint a Director Ikeda, Hiromitsu | Management | Abstain | Against |
| 2.6 | Appoint a Director Tamura, Hitoshi | Management | Abstain | Against |
| 2.7 | Appoint a Director Kato, Akihiko | Management | Abstain | Against |
| 2.8 | Appoint a Director Takagi, Nobuko | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Goto, Kenichi | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Miyake, Keiji | Management | Abstain | Against |
| 3.3 | Appoint a Corporate Auditor Ogawa, Jun | Management | Abstain | Against |

Vote Summary

ALROSA PJSC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | X0085A109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | RU0007252813 | Agenda | 714111868 - Management |
| Record Date | 23-May-2021 | Holding Recon Date | 23-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | B1FY8D2 - B6QBPB2 - BZ12TJ1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 568080 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1.1 | APPROVAL OF THE ANNUAL REPORT OF PJSC ALROSA | Management | For | For |
| 2.1 | APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC ALROSA | Management | For | For |
| 3.1 | APPROVAL OF THE DISTRIBUTION OF PROFIT OF PJSC ALROSA BASED ON THE RESULTS OF 2020 | Management | For | For |
| 4.1 | APPROVAL OF THE DISTRIBUTION OF RETAINED EARNINGS FROM PREVIOUS YEARS | Management | For | For |
| 5.1 | ON THE AMOUNT OF DIVIDENDS, THE TIMING AND FORM OF THEIR PAYMENT BASED ON THE RESULTS OF WORK FOR 2020 AND THE ESTABLISHMENT OF THE DATE ON WHICH THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ARE DETERMINED | Management | For | For |
| 6.1 | PAYMENT OF REMUNERATION TO MEMBERS OF THE SUPERVISORY BOARD OF PJSC ALROSA | Management | Against | Against |
| 7.1 | PAYMENT OF REMUNERATION TO MEMBERS OF THE AUDIT COMMISSION OF PJSC ALROSA | Management | Against | Against |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 15 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 15 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU | Non-Voting | | |

Vote Summary

WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE

| | | | | |
|--------|--|------------|---------|---------|
| 8.1.1 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: GORDON MARIA VLADIMIROVNA | Management | For | For |
| 8.1.2 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: GRIGORIEVA EVGENIYA VASILIEVNA | Management | Against | Against |
| 8.1.3 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: DANILENKO IGOR KONSTANTINOVICH | Management | For | For |
| 8.1.4 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: DMITRIEV KIRILL ALEXANDROVICH | Management | Against | Against |
| 8.1.5 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: DONETS ANDREY IVANOVICH | Management | Against | Against |
| 8.1.6 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: EFIMOV VASILY VASILIEVICH | Management | Against | Against |
| 8.1.7 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: IVANOV SERGEY SERGEEVICH | Management | Against | Against |
| 8.1.8 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: KONOV DMITRY VLADIMIROVICH | Management | For | For |
| 8.1.9 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: MESTNIKOV SERGEY VASILIEVICH | Management | Against | Against |
| 8.1.10 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: MOISEEV ALEXEY VLADIMIROVICH | Management | Against | Against |
| 8.1.11 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: NIKOLAEV AISEN SERGEEVICH | Management | Against | Against |
| 8.1.12 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: NOSKOV ALEXEY PETROVICH | Management | For | For |
| 8.1.13 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: RASHEVSKY VLADIMIR VALERIEVICH | Management | Against | Against |
| 8.1.14 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: SILUANOV ANTON GERMANOVICH | Management | Against | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 8.115 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC ALROSA: CHEREPANOV ALEXANDER VYACHESLAVOVICH | Management | Against | Against |
| 9.1 | ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC ALROSA: BAGYNANOV PAVEL NIKOLAEVICH | Management | For | For |
| 9.2 | ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC ALROSA: KOZHEMYAKIN NIKITA VALERIEVICH | Management | For | For |
| 9.3 | ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC ALROSA: MARKIN ALEXANDER VLADIMIROVICH | Management | For | For |
| 9.4 | ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC ALROSA: TURUKHINA MARIA ALEXANDROVNA | Management | For | For |
| 9.5 | ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC ALROSA: ROMANOVA NYURGUYANA VLADIMIROVNA | Management | For | For |
| 10.1 | APPROVAL OF THE AUDITOR OF PJSC ALROSA | Management | For | For |
| 11.1 | APPROVAL OF AMENDMENTS TO THE REGULATION ON THE SUPERVISORY BOARD OF PJSC ALROSA | Management | For | For |
| 12.1 | APPROVAL OF AMENDMENTS TO THE REGULATIONS ON THE MANAGEMENT BOARD OF PJSC ALROSA | Management | For | For |
| 13.1 | APPROVAL OF AMENDMENTS TO THE REGULATIONS ON THE REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD OF PJSC ALROSA | Management | For | For |
| 14.1 | APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF PJSC ALROSA | Management | For | For |
| CMMT | 08 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTIONS 9.1 TO 9.5. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID-577712, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

AMADEUS IT GROUP S.A

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E04648114 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | ES0109067019 | Agenda | 714182906 - Management |
| Record Date | 11-Jun-2021 | Holding Recon Date | 11-Jun-2021 |
| City / Country | TBD / Spain | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | B3MSM28 - B3XGB68 - B66TC95 - BF444N3 - BHZL8B3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582439 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 17 JUNE 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU' | Non-Voting | | |
| 1 | APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2 | APPROVE NON-FINANCIAL INFORMATION STATEMENT | Management | Abstain | Against |
| 3 | APPROVE TREATMENT OF NET LOSS | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF BOARD | Management | Abstain | Against |
| 5.1 | ELECT JANA EGGERS AS DIRECTOR | Management | Abstain | Against |
| 5.2 | ELECT AMANDA MESLER AS DIRECTOR | Management | Abstain | Against |
| 5.3 | REELECT LUIS MAROTO CAMINO AS DIRECTOR | Management | Abstain | Against |
| 5.4 | REELECT DAVID WEBSTER AS DIRECTOR | Management | Abstain | Against |
| 5.5 | REELECT CLARA FURSE AS DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 5.6 | REELECT NICOLAS HUSS AS DIRECTOR | Management | Abstain | Against |
| 5.7 | REELECT STEPHAN GEMKOW AS DIRECTOR | Management | Abstain | Against |
| 5.8 | REELECT PETER KUERPICK AS DIRECTOR | Management | Abstain | Against |
| 5.9 | REELECT PILAR GARCIA CEBALLOS ZUNIGA AS DIRECTOR | Management | Abstain | Against |
| 5.10 | REELECT FRANCESCO LOREDAN AS DIRECTOR | Management | Abstain | Against |
| 6 | ADVISORY VOTE ON REMUNERATION REPORT | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF DIRECTORS | Management | Abstain | Against |
| 8 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 9 | APPROVE PERFORMANCE SHARE PLAN | Management | Abstain | Against |
| 10.1 | AMEND ARTICLE 11 RE: SHARE CAPITAL INCREASE | Management | Abstain | Against |
| 10.2 | AMEND ARTICLE 24 RE: REMOTE VOTING | Management | Abstain | Against |
| 10.3 | ADD NEW ARTICLE 24 BIS RE: ALLOW SHAREHOLDER MEETINGS TO BE HELD IN VIRTUAL-ONLY FORMAT | Management | Abstain | Against |
| 10.4 | AMEND ARTICLES RE: BOARD FUNCTIONS AND REMUNERATION | Management | Abstain | Against |
| 10.5 | AMEND ARTICLES RE: BOARD COMMITTEES | Management | Abstain | Against |
| 11.1 | AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: COMPANY'S NAME AND CORPORATE WEBSITE | Management | Abstain | Against |
| 11.2 | AMEND ARTICLE 7 OF GENERAL MEETING REGULATIONS RE: RIGHT TO INFORMATION | Management | Abstain | Against |
| 11.3 | AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: HOLDING OF THE GENERAL MEETING | Management | Abstain | Against |
| 11.4 | AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: CONSTITUTION AND START OF THE SESSION | Management | Abstain | Against |
| 12 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | Abstain | Against |

Vote Summary

ASCENDAS REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y0205X103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | SG1M77906915 | Agenda | 714247459 - Management |
| Record Date | | Holding Recon Date | 14-Jun-2021 |
| City / Country | TBD / Singapore | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | 6563875 - B01DBD7 - B10SWC6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO APPROVE THE PROPOSED ACQUISITION OF 75% OF THE TOTAL ISSUED SHARE CAPITAL OF ASCENDAS FUSION 5 PTE. LTD. AS AN INTERESTED PERSON TRANSACTION | Management | Abstain | Against |
| 2 | TO APPROVE THE PROPOSED ISSUANCE OF CONSIDERATION UNITS (CONDITIONAL ON THE PASSING OF ORDINARY RESOLUTION 1) | Management | Abstain | Against |

Vote Summary

AUTODESK, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 052769106 | Meeting Type | Annual |
| Ticker Symbol | ADSK | Meeting Date | 16-Jun-2021 |
| ISIN | US0527691069 | Agenda | 935412899 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Andrew Anagnost | Management | Abstain | Against |
| 1B. | Election of Director: Karen Blasing | Management | Abstain | Against |
| 1C. | Election of Director: Reid French | Management | Abstain | Against |
| 1D. | Election of Director: Dr. Ayanna Howard | Management | Abstain | Against |
| 1E. | Election of Director: Blake Irving | Management | Abstain | Against |
| 1F. | Election of Director: Mary T. McDowell | Management | Abstain | Against |
| 1G. | Election of Director: Stephen Milligan | Management | Abstain | Against |
| 1H. | Election of Director: Lorrie M. Norrington | Management | Abstain | Against |
| 1I. | Election of Director: Betsy Rafael | Management | Abstain | Against |
| 1J. | Election of Director: Stacy J. Smith | Management | Abstain | Against |
| 2. | Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2022. | Management | Abstain | Against |
| 3. | Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers. | Management | Abstain | Against |

Vote Summary

BEST BUY CO., INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 086516101 | Meeting Type | Annual |
| Ticker Symbol | BBY | Meeting Date | 16-Jun-2021 |
| ISIN | US0865161014 | Agenda | 935420656 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Corie S. Barry | Management | Abstain | Against |
| 1B. | Election of Director: Lisa M. Caputo | Management | Abstain | Against |
| 1C. | Election of Director: J. Patrick Doyle | Management | Abstain | Against |
| 1D. | Election of Director: David W. Kenny | Management | Abstain | Against |
| 1E. | Election of Director: Mario J. Marte | Management | Abstain | Against |
| 1F. | Election of Director: Karen A. McLoughlin | Management | Abstain | Against |
| 1G. | Election of Director: Thomas L. Millner | Management | Abstain | Against |
| 1H. | Election of Director: Claudia F. Munce | Management | Abstain | Against |
| 1I. | Election of Director: Richelle P. Parham | Management | Abstain | Against |
| 1J. | Election of Director: Steven E. Rendle | Management | Abstain | Against |
| 1K. | Election of Director: Eugene A. Woods | Management | Abstain | Against |
| 2. | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 29, 2022. | Management | Abstain | Against |
| 3. | To approve in a non-binding advisory vote our named executive officer compensation. | Management | Abstain | Against |
| 4. | To vote on a shareholder proposal entitled "Right to Act by Written Consent". | Shareholder | Abstain | Against |

Vote Summary

CI FINANCIAL CORP.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 125491100 | Meeting Type | Annual |
| Ticker Symbol | CIXX | Meeting Date | 16-Jun-2021 |
| ISIN | CA1254911003 | Agenda | 935431724 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | / Canada | Vote Deadline Date | 11-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 William E. Butt | | | |
| | 2 B. Chang-Addorisio | | | |
| | 3 William T. Holland | | | |
| | 4 Kurt MacAlpine | | | |
| | 5 David P. Miller | | | |
| | 6 Tom P. Muir | | | |
| | 7 Sheila A. Murray | | | |
| | 8 Paul J. Perrow | | | |
| 2 | To appoint Ernst & Young LLP as auditors for the ensuing year and authorize the directors to fix the auditors' remuneration. | Management | | |
| 3 | Resolved that, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in the Management Information Circular. | Management | | |

Vote Summary

HANKYU HANSHIN HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J18439109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | JP3774200004 | Agenda | 714204500 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | 5753934 - 6408664 - B0YPGX5 | Quick Code | 90420 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Takehiro | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Shin, Masao | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Noriyuki | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Endo, Noriko | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Yuki | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Araki, Naoya | Management | Abstain | Against |
| 3 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsuru, Yuki | Management | Abstain | Against |

Vote Summary

JAPAN EXCHANGE GROUP,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J2740B106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | JP3183200009 | Agenda | 714183390 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | 6743882 - B05PM36 - B8DRBQ6 | Quick Code | 86970 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Tsuda, Hiroki | Management | Abstain | Against |
| 1.2 | Appoint a Director Kiyota, Akira | Management | Abstain | Against |
| 1.3 | Appoint a Director Yamaji, Hiromi | Management | Abstain | Against |
| 1.4 | Appoint a Director Iwanaga, Moriyuki | Management | Abstain | Against |
| 1.5 | Appoint a Director Shizuka, Masaki | Management | Abstain | Against |
| 1.6 | Appoint a Director Christina Ahmadjian | Management | Abstain | Against |
| 1.7 | Appoint a Director Endo, Nobuhiro | Management | Abstain | Against |
| 1.8 | Appoint a Director Ogita, Hitoshi | Management | Abstain | Against |
| 1.9 | Appoint a Director Koda, Main | Management | Abstain | Against |
| 1.10 | Appoint a Director Kobayashi, Eizo | Management | Abstain | Against |
| 1.11 | Appoint a Director Takeno, Yasuzo | Management | Abstain | Against |
| 1.12 | Appoint a Director Minoguchi, Makoto | Management | Abstain | Against |
| 1.13 | Appoint a Director Mori, Kimitaka | Management | Abstain | Against |
| 1.14 | Appoint a Director Yoneda, Tsuyoshi | Management | Abstain | Against |

Vote Summary

LONGFOR GROUP HOLDINGS LIMITED

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G5635P109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | KYG5635P1090 | Agenda | 713988422 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | HONG / Cayman KONG Islands | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | B42PLN0 - B56KLY9 - BD8NH77 - BP3RW84 - BZ77XY3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600029.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600027.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB1.03 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.1 | TO RE-ELECT MR. ZHAO YI AS EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.2 | TO RE-ELECT MR. FREDERICK PETER CHURCHHOUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.3 | TO RE-ELECT MR. ZENG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 3.4 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION | Management | Abstain | Against |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION | Management | Abstain | Against |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.5 OF THE NOTICE OF AGM) | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.6 OF THE NOTICE OF AGM) | Management | Abstain | Against |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM) | Management | Abstain | Against |

Vote Summary

RESTAURANT BRANDS INTERNATIONAL INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 76131D103 | Meeting Type | Annual |
| Ticker Symbol | QSR | Meeting Date | 16-Jun-2021 |
| ISIN | CA76131D1033 | Agenda | 935418663 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Alexandre Behring | | | |
| | 2 João M. Castro-Neves | | | |
| | 3 M. de Limburg Stirum | | | |
| | 4 Paul J. Fribourg | | | |
| | 5 Neil Golden | | | |
| | 6 Ali Hedayat | | | |
| | 7 Golnar Khosrowshahi | | | |
| | 8 Marc Lemann | | | |
| | 9 Jason Melbourne | | | |
| | 10 Giovanni (John) Prato | | | |
| | 11 Daniel S. Schwartz | | | |
| | 12 Carlos Alberto Sicupira | | | |
| 2. | Approval, on a non-binding advisory basis, of the compensation paid to named executive officers. | Management | | |
| 3. | Approval, on a non-binding advisory basis, the frequency of the future shareholder votes on the compensation of the named executive officers (every one, two or three years). | Management | | |
| 4. | Appoint KPMG LLP as our auditors to serve until the close of the 2022 Annual Meeting of Shareholders and authorize our directors to fix the auditors' remuneration. | Management | | |

Vote Summary

SABRA HEALTH CARE REIT, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 78573L106 | Meeting Type | Annual |
| Ticker Symbol | SBRA | Meeting Date | 16-Jun-2021 |
| ISIN | US78573L1061 | Agenda | 935426381 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Craig A. Barbarosh | Management | Abstain | Against |
| 1B. | Election of Director: Katie Cusack | Management | Abstain | Against |
| 1C. | Election of Director: Michael J. Foster | Management | Abstain | Against |
| 1D. | Election of Director: Ronald G. Geary | Management | Abstain | Against |
| 1E. | Election of Director: Lynne S. Katzmann | Management | Abstain | Against |
| 1F. | Election of Director: Ann Kono | Management | Abstain | Against |
| 1G. | Election of Director: Raymond J. Lewis | Management | Abstain | Against |
| 1H. | Election of Director: Jeffrey A. Malehorn | Management | Abstain | Against |
| 1I. | Election of Director: Richard K. Matros | Management | Abstain | Against |
| 1J. | Election of Director: Clifton J. Porter II | Management | Abstain | Against |
| 1K. | Election of Director: Milton J. Walters | Management | Abstain | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of the compensation of Sabra's named executive officers. | Management | Abstain | Against |

Vote Summary

SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y7683N101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | CNE0000013N8 | Agenda | 714229172 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | SHANGH / China | Vote Deadline Date | 10-Jun-2021 |
| | AI | | |
| SEDOL(s) | B1G9126 - BP3R2L7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.28000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | 2021 BUDGET REPORT | Management | Abstain | Against |
| 6 | 2021 ESTIMATED QUOTA OF DEPOSITS IN AND LOANS FROM RELATED BANKS | Management | Abstain | Against |
| 7 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 8 | REPORT ON 2020 REMUNERATION FOR DIRECTORS AND SUPERVISORS | Management | Abstain | Against |
| 9 | REAPPOINTMENT OF AUDIT FIRM | Management | Abstain | Against |
| 10 | THE A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 11 | FORMULATION OF THE APPRAISAL MEASURES AND MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE A-SHARE RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 12 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |

Vote Summary

TOYOTA MOTOR CORPORATION

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J92676113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | JP3633400001 | Agenda | 714176852 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | 0851435 - 4871503 - 6900643 - BYW3ZL0 | Quick Code | 72030 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Uchiyamada, Takeshi | Management | Abstain | Against |
| 1.2 | Appoint a Director Hayakawa, Shigeru | Management | Abstain | Against |
| 1.3 | Appoint a Director Toyoda, Akio | Management | Abstain | Against |
| 1.4 | Appoint a Director Kobayashi, Koji | Management | Abstain | Against |
| 1.5 | Appoint a Director James Kuffner | Management | Abstain | Against |
| 1.6 | Appoint a Director Kon, Kenta | Management | Abstain | Against |
| 1.7 | Appoint a Director Sugawara, Ikuro | Management | Abstain | Against |
| 1.8 | Appoint a Director Sir Philip Craven | Management | Abstain | Against |
| 1.9 | Appoint a Director Kudo, Teiko | Management | Abstain | Against |
| 2 | Appoint a Substitute Corporate Auditor Sakai, Ryuji | Management | Abstain | Against |
| 3 | Amend Articles to: Eliminate the Articles Related to Class Shares | Management | Abstain | Against |

Vote Summary

TOYOTA MOTOR CORPORATION

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J92676113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | JP3633400001 | Agenda | 714176852 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | 0851435 - 4871503 - 6900643 - BYW3ZL0 | Quick Code | 72030 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Uchiyamada, Takeshi | Management | For | For |
| 1.2 | Appoint a Director Hayakawa, Shigeru | Management | For | For |
| 1.3 | Appoint a Director Toyoda, Akio | Management | For | For |
| 1.4 | Appoint a Director Kobayashi, Koji | Management | For | For |
| 1.5 | Appoint a Director James Kuffner | Management | For | For |
| 1.6 | Appoint a Director Kon, Kenta | Management | For | For |
| 1.7 | Appoint a Director Sugawara, Ikuro | Management | For | For |
| 1.8 | Appoint a Director Sir Philip Craven | Management | For | For |
| 1.9 | Appoint a Director Kudo, Teiko | Management | For | For |
| 2 | Appoint a Substitute Corporate Auditor Sakai, Ryuji | Management | For | For |
| 3 | Amend Articles to: Eliminate the Articles Related to Class Shares | Management | For | For |

Vote Summary

TWILIO INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 90138F102 | Meeting Type | Annual |
| Ticker Symbol | TWLO | Meeting Date | 16-Jun-2021 |
| ISIN | US90138F1021 | Agenda | 935414716 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Jeff Lawson | | Withheld | Against |
| | 2 Byron Deeter | | Withheld | Against |
| | 3 Jeffrey Epstein | | Withheld | Against |
| 2. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | Approval of, on a non-binding advisory basis, the compensation of the Company's named executive officers. | Management | Abstain | Against |

Vote Summary

WUXI BIOLOGICS (CAYMAN) INC.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G97008117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2021 |
| ISIN | KYG970081173 | Agenda | 714172602 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | SHANGHAI / Cayman Islands | Vote Deadline Date | 09-Jun-2021 |
| SEDOL(s) | BL6B9P1 - BL6B9Q2 - BN132J1 - BN132K2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401759.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401763.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2.A | TO RE-ELECT MR. WILLIAM ROBERT KELLER AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 2.B | TO RE-ELECT MR. TEH-MING WALTER KWAIK AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3 | TO ELECT DR. NING ZHAO AS NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 4 | TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Management | Abstain | Against |
| 5 | TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY | Management | Abstain | Against |
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 8 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY BY ADDING THERETO THE SHARES TO BE REPURCHASED BY THE COMPANY | Management | Abstain | Against |
| 9 | TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM) | Management | Abstain | Against |
| 10 | TO GRANT 945,200 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN | Management | Abstain | Against |
| 11 | TO GRANT 263,679 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO DR. WEICHANG ZHOU | Management | Abstain | Against |
| 12 | TO GRANT 2,467 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER | Management | Abstain | Against |
| 13 | TO GRANT 4,934 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH-MING WALTER KWAIK | Management | Abstain | Against |
| 14 | TO GRANT 4,934 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III | Management | Abstain | Against |
| 15 | TO GRANT 156,202 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. JIAN DONG | Management | Abstain | Against |
| 16 | TO GRANT 98,305 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. ANGUS SCOTT MARSHALL TURNER | Management | Abstain | Against |
| 17 | TO GRANT 17,420 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. BRENDAN MCGRATH | Management | Abstain | Against |

Vote Summary

DELTA AIR LINES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 247361702 | Meeting Type | Annual |
| Ticker Symbol | DAL | Meeting Date | 17-Jun-2021 |
| ISIN | US2473617023 | Agenda | 935430241 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Edward H. Bastian | Management | For | For |
| 1B. | Election of Director: Francis S. Blake | Management | For | For |
| 1C. | Election of Director: Ashton B. Carter | Management | For | For |
| 1D. | Election of Director: David G. DeWalt | Management | For | For |
| 1E. | Election of Director: William H. Easter III | Management | For | For |
| 1F. | Election of Director: Christopher A. Hazleton | Management | For | For |
| 1G. | Election of Director: Michael P. Huerta | Management | For | For |
| 1H. | Election of Director: Jeanne P. Jackson | Management | For | For |
| 1I. | Election of Director: George N. Mattson | Management | For | For |
| 1J. | Election of Director: Sergio A.L. Rial | Management | For | For |
| 1K. | Election of Director: David S. Taylor | Management | For | For |
| 1L. | Election of Director: Kathy N. Waller | Management | For | For |
| 2. | To approve, on an advisory basis, the compensation of Delta's named executive officers. | Management | For | For |
| 3. | To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2021. | Management | For | For |
| 4. | A shareholder proposal related to the right to act by written consent. | Shareholder | Against | For |
| 5. | A shareholder proposal related to a climate lobbying report. | Shareholder | Against | For |

Vote Summary

DELTA AIR LINES, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 247361702 | Meeting Type | Annual |
| Ticker Symbol | DAL | Meeting Date | 17-Jun-2021 |
| ISIN | US2473617023 | Agenda | 935430241 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Edward H. Bastian | Management | Abstain | Against |
| 1B. | Election of Director: Francis S. Blake | Management | Abstain | Against |
| 1C. | Election of Director: Ashton B. Carter | Management | Abstain | Against |
| 1D. | Election of Director: David G. DeWalt | Management | Abstain | Against |
| 1E. | Election of Director: William H. Easter III | Management | Abstain | Against |
| 1F. | Election of Director: Christopher A. Hazleton | Management | Abstain | Against |
| 1G. | Election of Director: Michael P. Huerta | Management | Abstain | Against |
| 1H. | Election of Director: Jeanne P. Jackson | Management | Abstain | Against |
| 1I. | Election of Director: George N. Mattson | Management | Abstain | Against |
| 1J. | Election of Director: Sergio A.L. Rial | Management | Abstain | Against |
| 1K. | Election of Director: David S. Taylor | Management | Abstain | Against |
| 1L. | Election of Director: Kathy N. Waller | Management | Abstain | Against |
| 2. | To approve, on an advisory basis, the compensation of Delta's named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2021. | Management | Abstain | Against |
| 4. | A shareholder proposal related to the right to act by written consent. | Shareholder | Abstain | Against |
| 5. | A shareholder proposal related to a climate lobbying report. | Shareholder | Abstain | Against |

Vote Summary

EQUITY RESIDENTIAL

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 29476L107 | Meeting Type | Annual |
| Ticker Symbol | EQR | Meeting Date | 17-Jun-2021 |
| ISIN | US29476L1070 | Agenda | 935414603 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Angela M. Aman | | Withheld | Against |
| | 2 Raymond Bennett | | Withheld | Against |
| | 3 Linda Walker Bynoe | | Withheld | Against |
| | 4 Connie K. Duckworth | | Withheld | Against |
| | 5 Mary Kay Haben | | Withheld | Against |
| | 6 Tahsinul Zia Huque | | Withheld | Against |
| | 7 John E. Neal | | Withheld | Against |
| | 8 David J. Neithercut | | Withheld | Against |
| | 9 Mark J. Parrell | | Withheld | Against |
| | 10 Mark S. Shapiro | | Withheld | Against |
| | 11 Stephen E. Sterrett | | Withheld | Against |
| | 12 Samuel Zell | | Withheld | Against |
| 2. | Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for 2021. | Management | Abstain | Against |
| 3. | Approval of Executive Compensation. | Management | Abstain | Against |

Vote Summary

JAPAN AIRLINES CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J25979121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | JP3705200008 | Agenda | 714204524 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | B837SL0 - B8BRV46 - BDDJSV1 | Quick Code | 92010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Ueki, Yoshiharu | Management | For | For |
| 1.2 | Appoint a Director Akasaka, Yuji | Management | For | For |
| 1.3 | Appoint a Director Shimizu, Shinichiro | Management | For | For |
| 1.4 | Appoint a Director Kikuyama, Hideki | Management | For | For |
| 1.5 | Appoint a Director Toyoshima, Ryuzo | Management | For | For |
| 1.6 | Appoint a Director Tsutsumi, Tadayuki | Management | For | For |
| 1.7 | Appoint a Director Kobayashi, Eizo | Management | For | For |
| 1.8 | Appoint a Director Hatchoji, Sonoko | Management | For | For |
| 1.9 | Appoint a Director Yanagi, Hiroyuki | Management | For | For |
| 2 | Appoint a Corporate Auditor Kitada, Yuichi | Management | For | For |

Vote Summary

JAPAN AIRLINES CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J25979121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | JP3705200008 | Agenda | 714204524 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | B837SL0 - B8BRV46 - BDDJSV1 | Quick Code | 92010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Ueki, Yoshiharu | Management | Abstain | Against |
| 1.2 | Appoint a Director Akasaka, Yuji | Management | Abstain | Against |
| 1.3 | Appoint a Director Shimizu, Shinichiro | Management | Abstain | Against |
| 1.4 | Appoint a Director Kikuyama, Hideki | Management | Abstain | Against |
| 1.5 | Appoint a Director Toyoshima, Ryuzo | Management | Abstain | Against |
| 1.6 | Appoint a Director Tsutsumi, Tadayuki | Management | Abstain | Against |
| 1.7 | Appoint a Director Kobayashi, Eizo | Management | Abstain | Against |
| 1.8 | Appoint a Director Hatchoji, Sonoko | Management | Abstain | Against |
| 1.9 | Appoint a Director Yanagi, Hiroyuki | Management | Abstain | Against |
| 2 | Appoint a Corporate Auditor Kitada, Yuichi | Management | Abstain | Against |

Vote Summary

JAPAN POST BANK CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J2800C101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | JP3946750001 | Agenda | 714204067 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | BYNR3W8 - BYT8165 - BYZRJV7 | Quick Code | 71820 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Ikeda, Norito | Management | For | For |
| 1.2 | Appoint a Director Tanaka, Susumu | Management | For | For |
| 1.3 | Appoint a Director Masuda, Hiroya | Management | For | For |
| 1.4 | Appoint a Director Onodera, Atsuko | Management | For | For |
| 1.5 | Appoint a Director Ikeda, Katsuaki | Management | For | For |
| 1.6 | Appoint a Director Chubachi, Ryoji | Management | For | For |
| 1.7 | Appoint a Director Takeuchi, Keisuke | Management | For | For |
| 1.8 | Appoint a Director Kaiwa, Makoto | Management | For | For |
| 1.9 | Appoint a Director Aihara, Risa | Management | For | For |
| 1.10 | Appoint a Director Kawamura, Hiroshi | Management | For | For |
| 1.11 | Appoint a Director Yamamoto, Kenzo | Management | For | For |
| 1.12 | Appoint a Director Urushi, Shihoko | Management | For | For |

Vote Summary

KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | F5396X102 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | FR0000121964 | Agenda | 714163336 - Management |
| Record Date | 14-Jun-2021 | Holding Recon Date | 14-Jun-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | 7578867 - 7582556 - B28JSJ7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| CMMT | 26 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105122101644-57 AND- https://www.journal-officiel.gouv.fr/balo/document/202105262102078-63 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 15 JUNE-2021 TO 14 JUNE 2021. 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 | | |
| 1 | APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 3 | APPROPRIATION OF RESULT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 | Management | Abstain | Against |
| 4 | PAYMENT OF 1 PER SHARE BY DISTRIBUTION OF EQUITY PREMIUMS | Management | Abstain | Against |
| 5 | APPROVAL OF AGREEMENTS AND COMMITMENTS SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 6 | RE-APPOINTMENT OF DAVID SIMON AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 7 | RE-APPOINTMENT OF JOHN CARRAFIELL AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 8 | RE-APPOINTMENT OF STEVEN FIVEL AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 9 | RE-APPOINTMENT OF ROBERT FOWLDS AS A MEMBER OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 10 | APPROVAL OF THE 2021 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE MEMBERS OF THE SUPERVISORY BOARD | Management | Abstain | Against |
| 11 | APPROVAL OF THE 2021 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD | Management | Abstain | Against |
| 12 | APPROVAL OF THE 2021 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD | Management | Abstain | Against |
| 13 | APPROVAL OF THE DISCLOSURES ON THE COMPENSATION OF THE CHAIRMAN AND THE MEMBERS OF THE SUPERVISORY BOARD AND THE CHAIRMAN AND THE MEMBERS OF THE EXECUTIVE BOARD REQUIRED UNDER ARTICLE L. 22-10-9, PARAGRAPH I OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 14 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2020 TO THE CHAIRMAN OF THE SUPERVISORY BOARD | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 15 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2020 TO THE CHAIRMAN OF THE EXECUTIVE BOARD | Management | Abstain | Against |
| 16 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2020 TO THE CHIEF FINANCIAL OFFICER AND EXECUTIVE BOARD MEMBER | Management | Abstain | Against |
| 17 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2020 TO THE CHIEF OPERATING OFFICER AND EXECUTIVE BOARD MEMBER | Management | Abstain | Against |
| 18 | AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES NOT BE USED DURING A PUBLIC OFFER | Management | Abstain | Against |
| 19 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES | Management | Abstain | Against |
| 20 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 21 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PUBLIC OFFERING OTHER | Management | Abstain | Against |
| 22 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES, BY MEANS OF A PRIVATE PLACEMENT REFERRED TO IN PARAGRAPH | Management | Abstain | Against |
| 23 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OT | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 24 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND IN THE FORM OF EQUITY SECURITIES AND/OR SECURITIES GIVING RIGHTS | Management | Abstain | Against |
| 25 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS | Management | Abstain | Against |
| 26 | OVERALL CEILING ON AUTHORIZATIONS TO ISSUE SHARES AND SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY | Management | Abstain | Against |
| 27 | POWERS FOR FORMALITIES | Management | Abstain | Against |

Vote Summary

NARI TECHNOLOGY CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y6S99Q112 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | CNE000001G38 | Agenda | 714262766 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | JIANGSU / China | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | 6695228 - BP3R444 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | CHANGE OF SOME DIRECTOR: HU JIANGYI | Management | Abstain | Against |
| 2.1 | CHANGE OF SOME SUPERVISOR: ZHENG ZONGQIANG | Management | Abstain | Against |

Vote Summary

NTT DATA CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J59031104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | JP3165700000 | Agenda | 714177006 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | 5736429 - 6125639 | Quick Code | 96130 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Homma, Yo | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Shigeki | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Toshi | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Nishihata, Kazuhiro | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masanori | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yutaka | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Eiji | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Mariko | Management | For | For |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Patrizio Mapelli | Management | For | For |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Arimoto, Takeshi | Management | For | For |
| 2.11 | Appoint a Director who is not Audit and Supervisory Committee Member Ike, Fumihiko | Management | For | For |
| 3 | Appoint a Director who is Audit and Supervisory Committee Member Okada, Akihiko | Management | Against | Against |
| 4 | Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | For | For |
| 5 | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | For | For |

Vote Summary

NTT DATA CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J59031104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | JP3165700000 | Agenda | 714177006 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | 5736429 - 6125639 | Quick Code | 96130 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Homma, Yo | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Shigeki | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Toshi | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Nishihata, Kazuhiro | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masanori | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yutaka | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Eiji | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Mariko | Management | Abstain | Against |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Patrizio Mapelli | Management | Abstain | Against |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Arimoto, Takeshi | Management | Abstain | Against |
| 2.11 | Appoint a Director who is not Audit and Supervisory Committee Member Ike, Fumihiko | Management | Abstain | Against |
| 3 | Appoint a Director who is Audit and Supervisory Committee Member Okada, Akihiko | Management | Abstain | Against |
| 4 | Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |
| 5 | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |

Vote Summary

OKINAWA CELLULAR TELEPHONE COMPANY

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J60805108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | JP3194650002 | Agenda | 714242790 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OKINAW / Japan A | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | 5805738 - 6147428 - B64Z7B2 | Quick Code | 94360 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Suga, Takashi | Management | Abstain | Against |
| 2.2 | Appoint a Director Yamamori, Seiji | Management | Abstain | Against |
| 2.3 | Appoint a Director Toguchi, Takeyuki | Management | Abstain | Against |
| 2.4 | Appoint a Director Oroku, Kunio | Management | Abstain | Against |
| 2.5 | Appoint a Director Aharen, Hikaru | Management | Abstain | Against |
| 2.6 | Appoint a Director Oshiro, Hajime | Management | Abstain | Against |
| 2.7 | Appoint a Director Tanaka, Takashi | Management | Abstain | Against |
| 2.8 | Appoint a Director Shoji, Takashi | Management | Abstain | Against |
| 2.9 | Appoint a Director Kuniyoshi, Hiroki | Management | Abstain | Against |
| 3 | Approve Payment of Bonuses to Corporate Officers | Management | Abstain | Against |

Vote Summary

OKTA, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 679295105 | Meeting Type | Annual |
| Ticker Symbol | OKTA | Meeting Date | 17-Jun-2021 |
| ISIN | US6792951054 | Agenda | 935426418 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Todd McKinnon | | Withheld | Against |
| | 2 Michael Stankey | | Withheld | Against |
| 2. | A proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2022. | Management | Abstain | Against |
| 3. | To approve, on an advisory non-binding basis, the compensation of our named executive officers. | Management | Abstain | Against |

Vote Summary

ONO PHARMACEUTICAL CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J61546115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | JP3197600004 | Agenda | 714196373 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | 6660107 - B02K7P1 - B3FHJD2 | Quick Code | 45280 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Sagara, Gyo | Management | Abstain | Against |
| 2.2 | Appoint a Director Tsujinaka, Toshihiro | Management | Abstain | Against |
| 2.3 | Appoint a Director Takino, Toichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Ono, Isao | Management | Abstain | Against |
| 2.5 | Appoint a Director Idemitsu, Kiyoaki | Management | Abstain | Against |
| 2.6 | Appoint a Director Nomura, Masao | Management | Abstain | Against |
| 2.7 | Appoint a Director Okuno, Akiko | Management | Abstain | Against |
| 2.8 | Appoint a Director Nagae, Shusaku | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Tanisaka, Hironobu | Management | Abstain | Against |
| 4 | Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors | Management | Abstain | Against |

Vote Summary

PETROFAC LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G7052T101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | GB00B0H2K534 | Agenda | 714185089 - Management |
| Record Date | | Holding Recon Date | 15-Jun-2021 |
| City / Country | LONDON / Jersey | Vote Deadline Date | 11-Jun-2021 |
| SEDOL(s) | B0H2K53 - B0LWHB4 - BKSG247 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE REPORT AND ACCOUNTS | Management | For | For |
| 2 | TO APPROVE ANNUAL REPORT ON REMUNERATION | Management | Against | Against |
| 3 | TO APPOINT SAMI ISKANDER AS AN EXECUTIVE DIRECTOR | Management | For | For |
| 4 | TO RE-APPOINT RENE MEDORI AS CHAIRMAN | Management | Abstain | Against |
| 5 | TO RE-APPOINT ANDREA ABT AS A NONEXECUTIVE DIRECTOR | Management | For | For |
| 6 | TO RE-APPOINT SARA AKBAR AS A NONEXECUTIVE DIRECTOR | Management | For | For |
| 7 | TO RE-APPOINT AYMAN ASFARI AS A NONEXECUTIVE DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-APPOINT MATTHIAS BICHSEL AS A NONEXECUTIVE DIRECTOR | Management | For | For |
| 9 | TO RE-APPOINT DAVID DAVIES AS A NONEXECUTIVE DIRECTOR | Management | For | For |
| 10 | TO RE-APPOINT FRANCESCA DI CARLO AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 11 | TO RE-APPOINT GEORGE PIERSON AS A NONEXECUTIVE DIRECTOR | Management | For | For |
| 12 | TO RE-APPOINT ALASTAIR COCHRAN AS AN EXECUTIVE DIRECTOR | Management | For | For |
| 13 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY | Management | For | For |
| 14 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 15 | TO ADOPT THE DEFERRED SHARE PLAN | Management | For | For |
| 16 | TO ADOPT THE SHARE OPTION PLAN | Management | For | For |
| 17 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 18 | TO RENEW THE AUTHORITY TO ALLOT SHARES WITHOUT RIGHTS OF PRE-EMPTION | Management | For | For |
| 19 | TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES WITHOUT RIGHTS OF PRE-EMPTION | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 20 | TO AUTHORISE THE COMPANY TO PURCHASE AND HOLD ITS OWN SHARES | Management | For | For |
| 21 | TO AUTHORISE 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |
| 22 | TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |

Vote Summary

PT ASTRA INTERNATIONAL TBK

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y7117N172 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | ID1000122807 | Agenda | 714219436 - Management |
| Record Date | 24-May-2021 | Holding Recon Date | 24-May-2021 |
| City / Country | JAKART / Indonesia | Vote Deadline Date | 14-Jun-2021 |
| | A | | |
| SEDOL(s) | B7M48V5 - B800MQ5 - B81Z2R0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | CHANGE ON BOARD OF COMMISSIONERS MEMBER STRUCTURE AND DETERMINE HONORARIUM AND/OR ALLOWANCE FOR BOARD OF COMMISSIONERS | Management | Abstain | Against |

Vote Summary

PVH CORP.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 693656100 | Meeting Type | Annual |
| Ticker Symbol | PVH | Meeting Date | 17-Jun-2021 |
| ISIN | US6936561009 | Agenda | 935421266 - Management |
| Record Date | 20-Apr-2021 | Holding Recon Date | 20-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BRENT CALLINICOS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GEORGE CHEEKS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EMANUEL CHIRICO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOSEPH B. FULLER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEFAN LARSSON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: V. JAMES MARINO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: G. PENNY McINTYRE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: AMY McPHERSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HENRY NASELLA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ALLISON PETERSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: EDWARD R. ROSENFELD | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JUDITH AMANDA SOURRY KNOX | Management | For | For |
| 2. | Approval of the advisory resolution on executive compensation. | Management | For | For |
| 3. | Ratification of auditors. | Management | For | For |

Vote Summary

RECRUIT HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J6433A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | JP3970300004 | Agenda | 714203899 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | BQRRZ00 - BRK8RP6 - BYYX9H2 | Quick Code | 60980 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Minegishi, Masumi | Management | Abstain | Against |
| 1.2 | Appoint a Director Idekoba, Hisayuki | Management | Abstain | Against |
| 1.3 | Appoint a Director Senaha, Ayano | Management | Abstain | Against |
| 1.4 | Appoint a Director Rony Kahan | Management | Abstain | Against |
| 1.5 | Appoint a Director Izumiya, Naoki | Management | Abstain | Against |
| 1.6 | Appoint a Director Totoki, Hiroki | Management | Abstain | Against |
| 2 | Appoint a Substitute Corporate Auditor Tanaka, Miho | Management | Abstain | Against |
| 3 | Approve Details of the Stock Compensation to be received by Directors, etc. | Management | Abstain | Against |
| 4 | Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors) | Management | Abstain | Against |
| 5 | Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management | Abstain | Against |

Vote Summary

REXFORD INDUSTRIAL REALTY, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 76169C100 | Meeting Type | Annual |
| Ticker Symbol | REXR | Meeting Date | 17-Jun-2021 |
| ISIN | US76169C1009 | Agenda | 935424894 - Management |
| Record Date | 16-Apr-2021 | Holding Recon Date | 16-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Robert L. Antin | Management | Abstain | Against |
| 1B. | Election of Director: Michael S. Frankel | Management | Abstain | Against |
| 1C. | Election of Director: Diana J. Ingram | Management | Abstain | Against |
| 1D. | Election of Director: Debra L. Morris | Management | Abstain | Against |
| 1E. | Election of Director: Tyler H. Rose | Management | Abstain | Against |
| 1F. | Election of Director: Peter E. Schwab | Management | Abstain | Against |
| 1G. | Election of Director: Howard Schwimmer | Management | Abstain | Against |
| 1H. | Election of Director: Richard S. Ziman | Management | Abstain | Against |
| 2. | The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |
| 3. | The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2020, as described in the Rexford Industrial Realty, Inc. Proxy Statement. | Management | Abstain | Against |
| 4. | The approval of the Second Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan. | Management | Abstain | Against |

Vote Summary

SPLUNK INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 848637104 | Meeting Type | Annual |
| Ticker Symbol | SPLK | Meeting Date | 17-Jun-2021 |
| ISIN | US8486371045 | Agenda | 935422624 - Management |
| Record Date | 21-Apr-2021 | Holding Recon Date | 21-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Class III Director: Sara Baack | Management | Abstain | Against |
| 1B. | Election of Class III Director: Sean Boyle | Management | Abstain | Against |
| 1C. | Election of Class III Director: Douglas Merritt | Management | Abstain | Against |
| 1D. | Election of Class III Director: Graham Smith | Management | Abstain | Against |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2022. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of our named executive officers, as described in the proxy statement. | Management | Abstain | Against |

Vote Summary

TOKYO ELECTRON LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J86957115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jun-2021 |
| ISIN | JP3571400005 | Agenda | 714204118 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | 5791707 - 6895675 - B02LVL8 | Quick Code | 80350 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Tsuneishi, Tetsuo | Management | Abstain | Against |
| 1.2 | Appoint a Director Kawai, Toshiki | Management | Abstain | Against |
| 1.3 | Appoint a Director Sasaki, Sadao | Management | Abstain | Against |
| 1.4 | Appoint a Director Nunokawa, Yoshikazu | Management | Abstain | Against |
| 1.5 | Appoint a Director Nagakubo, Tatsuya | Management | Abstain | Against |
| 1.6 | Appoint a Director Sunohara, Kiyoshi | Management | Abstain | Against |
| 1.7 | Appoint a Director Ikeda, Seisu | Management | Abstain | Against |
| 1.8 | Appoint a Director Mitano, Yoshinobu | Management | Abstain | Against |
| 1.9 | Appoint a Director Charles Ditmars Lake II | Management | Abstain | Against |
| 1.10 | Appoint a Director Sasaki, Michio | Management | Abstain | Against |
| 1.11 | Appoint a Director Eda, Makiko | Management | Abstain | Against |
| 1.12 | Appoint a Director Ichikawa, Sachiko | Management | Abstain | Against |
| 2 | Appoint a Corporate Auditor Wagai, Kyosuke | Management | Abstain | Against |
| 3 | Approve Payment of Bonuses to Directors | Management | Abstain | Against |
| 4 | Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors | Management | Abstain | Against |
| 5 | Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries | Management | Abstain | Against |
| 6 | Approve Details of the Compensation to be received by Outside Directors | Management | Abstain | Against |

Vote Summary

ZOOM VIDEO COMMUNICATIONS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 98980L101 | Meeting Type | Annual |
| Ticker Symbol | ZM | Meeting Date | 17-Jun-2021 |
| ISIN | US98980L1017 | Agenda | 935412926 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Jonathan Chadwick | | | |
| | 2 Kimberly L. Hammonds | | | |
| | 3 Dan Scheinman | | | |
| 2. | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2022. | Management | | |
| 3. | To approve, on an advisory non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement. | Management | | |
| 4. | To approve, on an advisory non-binding basis, the frequency of future advisory non-binding votes on the compensation of our named executive officers. | Management | | |

Vote Summary

AISIN CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J00714105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3102000001 | Agenda | 714204081 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 6010702 - B246WK1 - B3BGGK9 | Quick Code | 72590 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Toyoda, Kanshiro | Management | Abstain | Against |
| 1.2 | Appoint a Director Ise, Kiyotaka | Management | Abstain | Against |
| 1.3 | Appoint a Director Haraguchi, Tsunekazu | Management | Abstain | Against |
| 1.4 | Appoint a Director Hamada, Michiyo | Management | Abstain | Against |
| 1.5 | Appoint a Director Yoshida, Moritaka | Management | Abstain | Against |
| 1.6 | Appoint a Director Suzuki, Kenji | Management | Abstain | Against |
| 1.7 | Appoint a Director Ito, Shintaro | Management | Abstain | Against |
| 1.8 | Appoint a Director Shin, Seiichi | Management | Abstain | Against |
| 1.9 | Appoint a Director Kobayashi, Koji | Management | Abstain | Against |
| 2.1 | Appoint a Corporate Auditor Mitsuya, Makoto | Management | Abstain | Against |
| 2.2 | Appoint a Corporate Auditor Kato, Kiyomi | Management | Abstain | Against |
| 2.3 | Appoint a Corporate Auditor Ueda, Junko | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Nakagawa, Hidenori | Management | Abstain | Against |

Vote Summary

ASTELLAS PHARMA INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J03393105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3942400007 | Agenda | 714226506 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 6985383 - B02NKH3 - B1CGSR5 | Quick Code | 45030 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Yoshihiko | Management | Abstain | Against |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji | Management | Abstain | Against |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki | Management | Abstain | Against |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Sekiyama, Mamoru | Management | Abstain | Against |
| 1.5 | Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Hiroshi | Management | Abstain | Against |
| 1.6 | Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Tatsuro | Management | Abstain | Against |
| 1.7 | Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi | Management | Abstain | Against |
| 2 | Appoint a Director who is Audit and Supervisory Committee Member Shibumura, Haruko | Management | Abstain | Against |

Vote Summary

BAIC MOTOR CORPORATION LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y0506H104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | CNE100001TJ4 | Agenda | 714179618 - Management |
| Record Date | 11-Jun-2021 | Holding Recon Date | 11-Jun-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | BD8NKR8 - BDRJDN4 - BGPHZL3 - BTF8BT7 - BTL0ZD9 - BX1D6Q6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700943.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700919.pdf | Non-Voting | | |
| 1 | REPORT OF THE BOARD OF DIRECTORS FOR 2020 | Management | For | For |
| 2 | REPORT OF THE BOARD OF SUPERVISORS FOR 2020 | Management | For | For |
| 3 | FINANCIAL REPORT FOR 2020 | Management | For | For |
| 4 | PROFITS DISTRIBUTION AND DIVIDENDS DISTRIBUTION PLAN FOR 2020 | Management | For | For |
| 5 | RE-APPOINTMENT OF THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR FOR 2021 | Management | For | For |
| 6 | PROPOSED APPOINTMENT OF NON-EXECUTIVE DIRECTOR | Management | For | For |
| 7 | GENERAL MANDATE FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS | Management | For | For |
| 8 | GENERAL MANDATE FOR THE ISSUANCE OF SHARES | Management | Against | Against |
| 9 | GENERAL MANDATE FOR THE REPURCHASE OF SHARES | Management | For | For |

Vote Summary

BAIC MOTOR CORPORATION LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y0506H104 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | CNE100001TJ4 | Agenda | 714179620 - Management |
| Record Date | 11-Jun-2021 | Holding Recon Date | 11-Jun-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | BD8NKR8 - BDRJDN4 - BGPHZL3 - BTF8BT7 - BTL0ZD9 - BX1D6Q6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700939.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700949.pdf | Non-Voting | | |
| 1 | GENERAL MANDATE FOR THE REPURCHASE OF SHARES | Management | For | For |

Vote Summary

DEUTSCHE EUROSHOP AG

| | | | |
|----------------|--|--------------------|------------------------|
| Security | D1854M102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | DE0007480204 | Agenda | 714100118 - Management |
| Record Date | 11-Jun-2021 | Holding Recon Date | 11-Jun-2021 |
| City / Country | HAMBUR / Germany | Vote Deadline Date | 10-Jun-2021 |
| | G | | |
| SEDOL(s) | 4754972 - B06MM70 - B28GR13 - BDQZJ57 - BHZLDL8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | 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 | Non-Voting | | |

Vote Summary

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.

| | | | | |
|------|---|------------|---------|---------|
| CMMT | 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 | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE | Management | Abstain | Against |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020 | Management | Abstain | Against |
| 5 | RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2021 | Management | Abstain | Against |
| 6 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 7 | APPROVE REMUNERATION OF SUPERVISORY BOARD | Management | Abstain | Against |
| 8 | APPROVE CREATION OF EUR 12.4 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Management | Abstain | Against |
| 9 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 200 MILLION; APPROVE CREATION OF EUR 10 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | Abstain | Against |
| CMMT | 17 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE | Non-Voting | | |

Vote Summary

BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT 17 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF CDI-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Vote Summary

EISAI CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J12852117 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3160400002 | Agenda | 714176787 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 5451692 - 6307200 - B01DGT8 | Quick Code | 45230 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Naito, Haruo | Management | Abstain | Against |
| 1.2 | Appoint a Director Kato, Yasuhiko | Management | Abstain | Against |
| 1.3 | Appoint a Director Bruce Aronson | Management | Abstain | Against |
| 1.4 | Appoint a Director Tsuchiya, Yutaka | Management | Abstain | Against |
| 1.5 | Appoint a Director Kaihori, Shuzo | Management | Abstain | Against |
| 1.6 | Appoint a Director Murata, Ryuichi | Management | Abstain | Against |
| 1.7 | Appoint a Director Uchiyama, Hideyo | Management | Abstain | Against |
| 1.8 | Appoint a Director Hayashi, Hideki | Management | Abstain | Against |
| 1.9 | Appoint a Director Miwa, Yumiko | Management | Abstain | Against |
| 1.10 | Appoint a Director Ike, Fumihiko | Management | Abstain | Against |
| 1.11 | Appoint a Director Kato, Yoshiteru | Management | Abstain | Against |
| 1.12 | Appoint a Director Miura, Ryota | Management | Abstain | Against |

Vote Summary

FORTINET, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 34959E109 | Meeting Type | Annual |
| Ticker Symbol | FTNT | Meeting Date | 18-Jun-2021 |
| ISIN | US34959E1091 | Agenda | 935425391 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | Election of Director to serve for a term of one year until the next annual meeting: Ken Xie | Management | | |
| 1.2 | Election of Director to serve for a term of one year until the next annual meeting: Michael Xie | Management | | |
| 1.3 | Election of Director to serve for a term of one year until the next annual meeting: Kelly Ducourty | Management | | |
| 1.4 | Election of Director to serve for a term of one year until the next annual meeting: Kenneth A. Goldman | Management | | |
| 1.5 | Election of Director to serve for a term of one year until the next annual meeting: Ming Hsieh | Management | | |
| 1.6 | Election of Director to serve for a term of one year until the next annual meeting: Jean Hu | Management | | |
| 1.7 | Election of Director to serve for a term of one year until the next annual meeting: William Neukom | Management | | |
| 1.8 | Election of Director to serve for a term of one year until the next annual meeting: Judith Sim | Management | | |
| 2. | To ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered accounting firm for the fiscal year ending December 31, 2021. | Management | | |
| 3. | Advisory vote to approve named executive officer compensation, as disclosed in the proxy statement. | Management | | |

Vote Summary

FOURLIS HOLDING SA

| | | | |
|----------------|-----------------------------|--------------------|--------------------------|
| Security | X29966177 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | GRS096003009 | Agenda | 714231696 - Management |
| Record Date | 11-Jun-2021 | Holding Recon Date | 11-Jun-2021 |
| City / Country | TBD / Greece | Vote Deadline Date | 11-Jun-2021 |
| SEDOL(s) | 4347770 - B28H8C4 - BZ4FXB7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | SUBMISSION FOR APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS (ANNUAL FINANCIAL REPORT) TOGETHER WITH THE ANNUAL REPORT THEREON PREPARED BY THE BOARD OF DIRECTORS AND THE CHARTERED ACCOUNTANTS AUDITORS FOR THE PERIOD 1/1/2020 - 31/12/2020 | Management | For | For |
| 2. | NON-DIVIDEND DISTRIBUTION FROM NET PROFITS OF THE FINANCIAL YEAR 1/1/2020-31/12/2020 | Management | For | For |
| 3. | APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF CHARTERED ACCOUNTANTS-AUDITORS FROM ANY LIABILITY | Management | For | For |
| 4. | ELECTION OF ONE (1) ORDINARY AND ONE (1) SUBSTITUTE CHARTERED ACCOUNTANT-AUDITOR TO AUDIT THE CONSOLIDATED AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE PERIOD 1/1/2021 - 31/12/2021 AND DETERMINATION OF THEIR REMUNERATION | Management | For | For |
| 5. | APPROVAL OF MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE PERIOD 1/1/2020 - 31/12/2020 AND PRELIMINARY APPROVAL OF MEMBERS OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE PERIOD 1/1/2021 - 31/12/2021 IN ACCORDANCE WITH ARTICLE 109 L. 4548/2018 | Management | For | For |
| 6. | SUBMISSION FOR APPROVAL OF THE REVISION OF THE REMUNERATION POLICY FOR BOARD MEMBERS, WHICH WAS APPROVED BY THE EXTRAORDINARY GENERAL MEETING ON 24.01.2020, IN ACCORDANCE WITH L. 4548/2018 | Management | For | For |
| 7. | SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 1/1/2020-31/12/2020 IN ACCORDANCE WITH ARTICLE 112 PAR. 3 OF L.4548/2018 | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 8. | SUBMISSION OF THE AUDIT COMMITTEE'S ANNUAL ACTIVITY REPORT IN ACCORDANCE WITH ARTICLE 44 PAR. 1 OF L.4449/2017 | Management | For | For |
| 9. | ELECTION OF NEW INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF RESIGNED NON-EXECUTIVE MEMBER. VERIFICATION OF FULFILLMENT OF INDEPENDENCE CRITERIA | Management | For | For |
| 10. | REDEFINITION OF THE AUDIT COMMITTEE AND RESOLUTION ON THE FORMAT, THE COMPOSITION (NUMBER AND STATUS OF THE MEMBERS) AND TERM OF THE OFFICE | Management | For | For |
| 11. | SUBMISSION FOR APPROVAL OF THE SUITABILITY POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF L.4706/2020 | Management | For | For |
| 12. | ESTABLISHMENT OF A PROGRAM FOR THE ACQUISITION OF COMPANY SHARES IN THE FORM OF STOCK OPTIONS TO EXECUTIVES OF THE COMPANY AND ITS SUBSIDIARIES IN ACCORDANCE WITH ARTICLE 113 OF L. 4548/2018. AUTHORIZATION TO THE BOARD OF DIRECTORS TO REGULATE PROCEDURAL MATTERS AND DETAILS | Management | For | For |
| 13. | SHARE BUY BACK APPROVAL AND MORE SPECIFICALLY BUY BACK UP TO 2.604.600 SHARES (5PERCENT OF SHARE CAPITAL) WITHIN 24 MONTHS FROM APPROVAL, WITH A MINIMUM PURCHASING PRICE OF ONE EURO (1,00 EUR) PER SHARE AND MAXIMUM EIGHT EURO (8,00 EUR) PER SHARE IN ACCORDANCE WITH ARTICLE 49 OF L. 4548/2018 | Management | For | For |
| CMMT | 28 MAY 2021: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE AN A REPETITIVE MEETING ON 25 JUN 2021. ALSO, YOUR VOTING-INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED-ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE-REPETITIVE MEETING. THANK YOU | Non-Voting | | |
| CMMT | 28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Vote Summary

GRAND PACIFIC PETROCHEMICAL CORP

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y2846G101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | TW0001312007 | Agenda | 714196703 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | KAOHSI / Taiwan, UNG Province of China | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | 6381237 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | 2020 ANNUAL FINANCIAL STATEMENTS. | Management | | |
| 2 | 2020 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND TWD 0.1 PER SHARE. | Management | | |
| 3 | THE PROPOSAL TO AMEND THE COMPANY'S 'OPERATIONAL PROCEDURES FOR MAKING ENDORSEMENTS GUARANTEES'. | Management | | |

Vote Summary

IBERDROLA SA

| | | | |
|----------------|--|--------------------|--------------------------|
| Security | E6165F166 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | ES0144580Y14 | Agenda | 714171030 - Management |
| Record Date | 11-Jun-2021 | Holding Recon Date | 11-Jun-2021 |
| City / Country | BILBAO / Spain | Vote Deadline Date | 11-Jun-2021 |
| SEDOL(s) | B1S7LF1 - B288C92 - B28C614 - BF44659 - BHZLJK9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | DELETION OF COMMENT | Non-Voting | | |
| 1 | ANNUAL FINANCIAL STATEMENTS 2020 | Management | Abstain | Against |
| 2 | DIRECTORS' REPORTS 2020 | Management | Abstain | Against |
| 3 | STATEMENT OF NON-FINANCIAL INFORMATION 2020 | Management | Abstain | Against |
| 4 | CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2020 | Management | Abstain | Against |
| 5 | AMENDMENT OF THE PREAMBLE AND OF ARTICLES 1, 4, 8, 9, 12, 14, 15, 17, 19, 21, 23, 24, 27, 30, 31, 32, 33, 35, 36, 37, 38, 42, 43, 44, 45, 46, 47 AND 49 OF THE BY-LAWS TO UPDATE THE NAME OF THE GOVERNANCE AND SUSTAINABILITY SYSTEM AND MAKE OTHER TECHNICAL IMPROVEMENTS | Management | Abstain | Against |
| 6 | AMENDMENT OF ARTICLE 10 OF THE BY-LAWS IN ORDER TO REFLECT THE AMOUNT OF SHARE CAPITAL RESULTING FROM THE REDUCTION THEREIN BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 178,156,000 OWN SHARES (2.776% OF THE SHARE CAPITAL) | Management | Abstain | Against |
| 7 | AMENDMENT OF ARTICLES 12, 17, 28, 33, 39, 40 AND 41 OF THE BY-LAWS TO CONFORM THE TEXT THEREOF TO THE NEW LEGAL PROVISIONS AS REGARDS THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT | Management | Abstain | Against |
| 8 | AMENDMENT OF ARTICLES 18, 19, 20, 22, 23, 24, 26 AND 27 OF THE BY-LAWS TO REGULATE REMOTE ATTENDANCE AT THE GENERAL SHAREHOLDERS' MEETING | Management | Abstain | Against |
| 9 | AMENDMENT OF ARTICLE 32 OF THE BY-LAWS TO INCLUDE THE APPROVAL OF A CLIMATE ACTION PLAN | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| 10 | AMENDMENT OF ARTICLES 35 AND 36 OF THE BY-LAWS TO UPDATE THE RULES ON THE WAYS OF HOLDING MEETINGS OF THE BOARD OF DIRECTORS AND OF ITS COMMITTEES | Management | Abstain | Against |
| 11 | AMENDMENT OF ARTICLES 53 AND 54 OF THE BY-LAWS AND ADDITION OF SIX NEW ARTICLES NUMBERED FROM 55 TO 60, REORGANISING THE CHAPTERS OF TITLE V, TO ESTABLISH THE REGULATIONS FOR THE PREPARATION, VERIFICATION AND APPROVAL OF THE ANNUAL FINANCIAL AND NON-FINANCIAL INFORMATION | Management | Abstain | Against |
| 12 | AMENDMENT OF ARTICLES 55 AND 56 OF THE BY-LAWS, WHICH WILL BECOME ARTICLES 61 AND 62, TO MAKE TECHNICAL IMPROVEMENTS AND GROUP THEM WITHIN A NEW TITLE VI | Management | Abstain | Against |
| 13 | AMENDMENT OF ARTICLES 4, 6, 7, 8, 9, 19, 20, 28, 29, 30, 38, 39, 40 AND 41 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING IN ORDER TO UPDATE THE NAME OF THE GOVERNANCE AND SUSTAINABILITY SYSTEM AND TO MAKE OTHER TECHNICAL IMPROVEMENTS | Management | Abstain | Against |
| 14 | AMENDMENT OF ARTICLES 9 AND 20 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING TO CONFORM THE TEXT THEREOF TO THE NEW LEGAL PROVISIONS AS REGARDS THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT | Management | Abstain | Against |
| 15 | AMENDMENT OF ARTICLES 11, 14, 18, 19, 21, 22, 23, 24, 25, 26, 29, 31, 33, 34, 35, 36, 40 AND 43 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING AND ADDITION OF A NEW ARTICLE 37 TO ESTABLISH THE RULES FOR REMOTE ATTENDANCE, AND NUMBERING OF THE ARTICLES | Management | Abstain | Against |
| 16 | DIRECTOR REMUNERATION POLICY | Management | Abstain | Against |
| 17 | ALLOCATION OF PROFITS/LOSSES AND DISTRIBUTION OF 2020 DIVIDENDS, THE SUPPLEMENTARY PAYMENT OF WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE "IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM | Management | Abstain | Against |
| 18 | FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,725 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM | Management | Abstain | Against |
| 19 | SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,250 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 20 | RE-ELECTION OF MR JUAN MANUEL GONZALEZ SERNA AS INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 21 | RE-ELECTION OF MR FRANCISCO MARTINEZ CORCOLES AS EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 22 | RATIFICATION AND RE-ELECTION OF MR ANGEL JESUS ACEBES PANIAGUA AS INDEPENDENT DIRECTOR | Management | Abstain | Against |
| 23 | SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN | Management | Abstain | Against |
| 24 | AUTHORISATION TO ISSUE SIMPLE DEBENTURES OR BONDS AND OTHER FIXED-INCOME SECURITIES, NOT EXCHANGEABLE FOR OR CONVERTIBLE INTO SHARES, WITH A LIMIT OF 6,000 MILLION EUROS FOR PROMISSORY NOTES AND 30,000 MILLION EUROS FOR OTHER FIXED-INCOME SECURITIES, AS WELL AS TO GUARANTEE ISSUES OF SUBSIDIARIES | Management | Abstain | Against |
| 25 | DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT | Management | Abstain | Against |
| 26 | ANNUAL DIRECTOR REMUNERATION REPORT 2020 | Management | Abstain | Against |
| 27 | CLIMATE ACTION POLICY | Management | Abstain | Against |
| CMMT | 24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM SECOND CALL DATE FROM 17 JUNE 2021 TO 18 JUNE 2021. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

ITOCHU CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J2501P104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3143600009 | Agenda | 714183302 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 5754335 - 6467803 - B02H2R9 | Quick Code | 80010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Okafuji, Masahiro | Management | For | For |
| 2.2 | Appoint a Director Suzuki, Yoshihisa | Management | For | For |
| 2.3 | Appoint a Director Ishii, Keita | Management | For | For |
| 2.4 | Appoint a Director Yoshida, Tomofumi | Management | For | For |
| 2.5 | Appoint a Director Fukuda, Yuji | Management | For | For |
| 2.6 | Appoint a Director Kobayashi, Fumihiko | Management | For | For |
| 2.7 | Appoint a Director Hachimura, Tsuyoshi | Management | For | For |
| 2.8 | Appoint a Director Muraki, Atsuko | Management | For | For |
| 2.9 | Appoint a Director Kawana, Masatoshi | Management | For | For |
| 2.10 | Appoint a Director Nakamori, Makiko | Management | For | For |
| 2.11 | Appoint a Director Ishizuka, Kunio | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Majima, Shingo | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Kikuchi, Masumi | Management | For | For |

Vote Summary

ITOCHU CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J2501P104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3143600009 | Agenda | 714183302 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 5754335 - 6467803 - B02H2R9 | Quick Code | 80010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Okafuji, Masahiro | Management | Abstain | Against |
| 2.2 | Appoint a Director Suzuki, Yoshihisa | Management | Abstain | Against |
| 2.3 | Appoint a Director Ishii, Keita | Management | Abstain | Against |
| 2.4 | Appoint a Director Yoshida, Tomofumi | Management | Abstain | Against |
| 2.5 | Appoint a Director Fukuda, Yuji | Management | Abstain | Against |
| 2.6 | Appoint a Director Kobayashi, Fumihiko | Management | Abstain | Against |
| 2.7 | Appoint a Director Hachimura, Tsuyoshi | Management | Abstain | Against |
| 2.8 | Appoint a Director Muraki, Atsuko | Management | Abstain | Against |
| 2.9 | Appoint a Director Kawana, Masatoshi | Management | Abstain | Against |
| 2.10 | Appoint a Director Nakamori, Makiko | Management | Abstain | Against |
| 2.11 | Appoint a Director Ishizuka, Kunio | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Majima, Shingo | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Kikuchi, Masumi | Management | Abstain | Against |

Vote Summary

JAPAN POST HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J2800D109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3752900005 | Agenda | 714203914 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | BYT8143 - BYZYBG7 - BZ4BY01 | Quick Code | 61780 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Masuda, Hiroya | Management | For | For |
| 1.2 | Appoint a Director Ikeda, Norito | Management | For | For |
| 1.3 | Appoint a Director Kinugawa, Kazuhide | Management | For | For |
| 1.4 | Appoint a Director Senda, Tetsuya | Management | For | For |
| 1.5 | Appoint a Director Mimura, Akio | Management | For | For |
| 1.6 | Appoint a Director Ishihara, Kunio | Management | For | For |
| 1.7 | Appoint a Director Charles Ditmars Lake II | Management | For | For |
| 1.8 | Appoint a Director Hirono, Michiko | Management | For | For |
| 1.9 | Appoint a Director Okamoto, Tsuyoshi | Management | For | For |
| 1.10 | Appoint a Director Koezuka, Mihar | Management | For | For |
| 1.11 | Appoint a Director Akiyama, Sakie | Management | For | For |
| 1.12 | Appoint a Director Kaiami, Makoto | Management | For | For |
| 1.13 | Appoint a Director Satake, Akira | Management | For | For |

Vote Summary

JAPAN POST HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J2800D109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3752900005 | Agenda | 714203914 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | BYT8143 - BYZYBG7 - BZ4BY01 | Quick Code | 61780 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Masuda, Hiroya | Management | For | For |
| 1.2 | Appoint a Director Ikeda, Norito | Management | For | For |
| 1.3 | Appoint a Director Kinugawa, Kazuhide | Management | For | For |
| 1.4 | Appoint a Director Senda, Tetsuya | Management | For | For |
| 1.5 | Appoint a Director Mimura, Akio | Management | For | For |
| 1.6 | Appoint a Director Ishihara, Kunio | Management | For | For |
| 1.7 | Appoint a Director Charles Ditmars Lake II | Management | For | For |
| 1.8 | Appoint a Director Hirono, Michiko | Management | For | For |
| 1.9 | Appoint a Director Okamoto, Tsuyoshi | Management | For | For |
| 1.10 | Appoint a Director Koezuka, Mihar | Management | For | For |
| 1.11 | Appoint a Director Akiyama, Sakie | Management | For | For |
| 1.12 | Appoint a Director Kaiami, Makoto | Management | For | For |
| 1.13 | Appoint a Director Satake, Akira | Management | For | For |

Vote Summary

KANEMATSU ELECTRONICS LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J29825106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3217200009 | Agenda | 714219715 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | 6484136 | Quick Code | 80960 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akira | Management | Abstain | Against |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masato | Management | Abstain | Against |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tamaoka, Hideto | Management | Abstain | Against |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Harada, Masahiro | Management | Abstain | Against |

Vote Summary

KANEMATSU ELECTRONICS LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J29825106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3217200009 | Agenda | 714219715 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | 6484136 | Quick Code | 80960 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akira | Management | Abstain | Against |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masato | Management | Abstain | Against |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tamaoka, Hideto | Management | Abstain | Against |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Harada, Masahiro | Management | Abstain | Against |

Vote Summary

KOMATSU LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J35759125 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3304200003 | Agenda | 714203938 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 5581533 - 6496584 - B01DLC6 - BKRH8C1 | Quick Code | 63010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Ohashi, Tetsuji | Management | Abstain | Against |
| 2.2 | Appoint a Director Ogawa, Hiroyuki | Management | Abstain | Against |
| 2.3 | Appoint a Director Moriyama, Masayuki | Management | Abstain | Against |
| 2.4 | Appoint a Director Mizuhara, Kiyoshi | Management | Abstain | Against |
| 2.5 | Appoint a Director Kigawa, Makoto | Management | Abstain | Against |
| 2.6 | Appoint a Director Kunibe, Takeshi | Management | Abstain | Against |
| 2.7 | Appoint a Director Arthur M. Mitchell | Management | Abstain | Against |
| 2.8 | Appoint a Director Horikoshi, Takeshi | Management | Abstain | Against |
| 2.9 | Appoint a Director Saiki, Naoko | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Ono, Kotaro | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Inagaki, Yasuhiro | Management | Abstain | Against |

Vote Summary

LOGAN GROUP COMPANY LIMITED

| | | | |
|----------------|---|--------------------|------------------------|
| Security | G55555109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | KYG555551095 | Agenda | 713975502 - Management |
| Record Date | 11-Jun-2021 | Holding Recon Date | 11-Jun-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | BD8NMH2 - BH6X937 - BK0Y506 - BS7K5F8 - BYZB931 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200455.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200469.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 2 | TO DECLARE A FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF HK58 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | | |
| 3 | TO RE-ELECT MR. LAI ZHUOBIN AS EXECUTIVE DIRECTOR | Management | | |
| 4 | TO RE-ELECT MR. ZHONG HUIHONG AS EXECUTIVE DIRECTOR | Management | | |
| 5 | TO RE-ELECT MR. ZHANG HUAQIAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | | |
| 6 | TO RE-ELECT MS. LIU KA YING, REBECCA AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | | |
| 7 | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | | |
| 8 | TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | | |

Vote Summary

| | | |
|----|---|------------|
| 9 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management |
| 10 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management |
| 11 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW SHARES BY AGGREGATING THE NUMBER OF SHARES BEING BOUGHT BACK BY THE COMPANY | Management |

Vote Summary

MITSUI & CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J44690139 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3893600001 | Agenda | 714176864 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 5736463 - 6597302 - B03KWZ5 | Quick Code | 80310 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Yasunaga, Tatsuo | Management | Abstain | Against |
| 2.2 | Appoint a Director Hori, Kenichi | Management | Abstain | Against |
| 2.3 | Appoint a Director Uchida, Takakazu | Management | Abstain | Against |
| 2.4 | Appoint a Director Fujiwara, Hirotatsu | Management | Abstain | Against |
| 2.5 | Appoint a Director Omachi, Shinichiro | Management | Abstain | Against |
| 2.6 | Appoint a Director Kometani, Yoshio | Management | Abstain | Against |
| 2.7 | Appoint a Director Yoshikawa, Miki | Management | Abstain | Against |
| 2.8 | Appoint a Director Uno, Motoaki | Management | Abstain | Against |
| 2.9 | Appoint a Director Takemasu, Yoshiaki | Management | Abstain | Against |
| 2.10 | Appoint a Director Kobayashi, Izumi | Management | Abstain | Against |
| 2.11 | Appoint a Director Jenifer Rogers | Management | Abstain | Against |
| 2.12 | Appoint a Director Samuel Walsh | Management | Abstain | Against |
| 2.13 | Appoint a Director Uchiyamada, Takeshi | Management | Abstain | Against |
| 2.14 | Appoint a Director Egawa, Masako | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Mori, Kimitaka | Management | Abstain | Against |

Vote Summary

NITTO DENKO CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J58472119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3684000007 | Agenda | 714204005 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 6641801 - B19PJR2 - B1R1SP3 | Quick Code | 69880 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Approve Payment of Bonuses to Directors | Management | Abstain | Against |
| 3.1 | Appoint a Director Takasaki, Hideo | Management | Abstain | Against |
| 3.2 | Appoint a Director Todokoro, Nobuhiro | Management | Abstain | Against |
| 3.3 | Appoint a Director Miki, Yosuke | Management | Abstain | Against |
| 3.4 | Appoint a Director Iseyama, Yasuhiro | Management | Abstain | Against |
| 3.5 | Appoint a Director Furuse, Yoichiro | Management | Abstain | Against |
| 3.6 | Appoint a Director Hatchoji, Takashi | Management | Abstain | Against |
| 3.7 | Appoint a Director Fukuda, Tamio | Management | Abstain | Against |
| 3.8 | Appoint a Director WONG Lai Yong | Management | Abstain | Against |
| 3.9 | Appoint a Director Sawada, Michitaka | Management | Abstain | Against |
| 4 | Approve Details of the Compensation to be received by Corporate Officers | Management | Abstain | Against |

Vote Summary

NOMURA RESEARCH INSTITUTE,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J5900F106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3762800005 | Agenda | 714203700 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 6390921 - B1CG8J7 - B1FRNN6 | Quick Code | 43070 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Konomoto, Shingo | Management | Abstain | Against |
| 1.2 | Appoint a Director Fukami, Yasuo | Management | Abstain | Against |
| 1.3 | Appoint a Director Momose, Hironori | Management | Abstain | Against |
| 1.4 | Appoint a Director Anzai, Hidenori | Management | Abstain | Against |
| 1.5 | Appoint a Director Ebato, Ken | Management | Abstain | Against |
| 1.6 | Appoint a Director Funakura, Hiroshi | Management | Abstain | Against |
| 1.7 | Appoint a Director Omiya, Hideaki | Management | Abstain | Against |
| 1.8 | Appoint a Director Sakata, Shinoi | Management | Abstain | Against |
| 1.9 | Appoint a Director Ohashi, Tetsuji | Management | Abstain | Against |
| 2 | Appoint a Corporate Auditor Kosakai, Kenkichi | Management | Abstain | Against |

Vote Summary

NS SOLUTIONS CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J59332106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3379900008 | Agenda | 714226429 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 6544687 - B3BJ987 | Quick Code | 23270 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Morita, Hiroyuki | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Oshiro, Takashi | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Matsumura, Atsuki | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Tetsuji | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Tamaoki, Kazuhiko | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Katsuhiko | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Aoshima, Yaichi | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Atsuko | Management | For | For |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Ichiro | Management | For | For |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Funakoshi, Hirofumi | Management | For | For |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Takahara, Masayuki | Management | For | For |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Higuchi, Tetsuro | Management | For | For |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Hoshi, Shuichiro | Management | For | For |
| 4 | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | For | For |
| 5 | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members | Management | For | For |

Vote Summary

| | | | | |
|---|---|-------------|-----|---------|
| 6 | Shareholder Proposal: Approve Appropriation of Surplus | Shareholder | For | Against |
| 7 | Shareholder Proposal: Approve Purchase of Own Shares | Shareholder | For | Against |
| 8 | Shareholder Proposal: Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors) | Shareholder | For | Against |

Vote Summary

PICC PROPERTY AND CASUALTY COMPANY LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y6975Z103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | CNE100000593 | Agenda | 714040944 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | 6706250 - B1BJHT0 - BD8NLG4 - BP3RWY0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YU ZE AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2020 | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020. | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2020. | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE DIRECTORS' FEES FOR 2021 | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE SUPERVISORS' FEES FOR 2021 | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPOINT PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY AND APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE PERFORMANCE REPORT AND THE PERFORMANCE EVALUATION RESULTS OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 10 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN APPENDIX III TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY, APPROPRIATE AND EXPEDIENT IN ACCORDANCE WITH THE APPLICABLE LAWS AND REGULATIONS AND THE REQUIREMENTS OF THE CBIRC AND OTHER RELEVANT AUTHORITIES. THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS REFERRED TO IN THIS SPECIAL RESOLUTION SHALL BECOME EFFECTIVE SUBJECT TO THE RELEVANT APPROVAL OF THE CBIRC | Management | Abstain | Against |
| 11 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT OR DEAL WITH ADDITIONAL DOMESTIC SHARES AND H SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE AGGREGATE NOMINAL AMOUNT OF THE DOMESTIC SHARES AND H SHARES OF THE COMPANY IN ISSUE WITHIN 12 MONTHS FROM THE DATE ON WHICH SHAREHOLDERS' APPROVAL IS OBTAINED, AND TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ISSUANCE OR ALLOTMENT OF SHARES | Management | Abstain | Against |
| 12 | TO CONSIDER AND APPROVE THE ISSUE OF A 10-YEAR CAPITAL SUPPLEMENTARY BONDS IN AN AGGREGATE AMOUNT OF RMB15 BILLION BY THE COMPANY WITHIN 12 MONTHS FROM THE DATE OF APPROVAL BY THE AGM, AND TO AUTHORISE THE BOARD OF DIRECTORS TO DELEGATE THE MANAGEMENT OF THE COMPANY TO DETERMINE AND IMPLEMENT A DETAILED PLAN FOR THE ISSUE, INCLUDING BUT NOT LIMITED TO THE ISSUE DATE, ISSUE SIZE, FORM OF THE ISSUE, TRANCHES AND NUMBER OF THE ISSUE, COUPON RATE AND CONDITIONS AND DEAL WITH RELEVANT SPECIFIC MATTERS RELATING TO THE ISSUE, AND DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS IT MAY IN ITS OPINION CONSIDER NECESSARY, APPROPRIATE OR EXPEDIENT | Management | Abstain | Against |
| 13 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AS SET OUT IN APPENDIX IV TO THIS CIRCULAR, AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO MAKE CORRESPONDING REVISIONS TO THESE PROPOSED AMENDMENTS | Management | Abstain | Against |

Vote Summary

AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS IMPOSED BY THE RELEVANT REGULATORY AUTHORITIES AND BY THE STOCK EXCHANGE OF THE PLACE WHERE THE COMPANY IS LISTED FROM TIME TO TIME DURING THE APPROVAL PROCESS

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001301.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001309.pdf | Non-Voting |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting |

Vote Summary

SANY HEAVY INDUSTRY CO LTD

| | | | |
|----------------|----------------------|--------------------|-------------------------------|
| Security | Y75268105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | CNE000001F70 | Agenda | 714316521 - Management |
| Record Date | 09-Jun-2021 | Holding Recon Date | 09-Jun-2021 |
| City / Country | CHANGS / China HA | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | 6648824 - BP3R3H0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 2 | APPLICATION FOR UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES | Management | Abstain | Against |
| 3 | LAUNCHING FINANCIAL LEASING BUSINESS VIA A CONTROLLED SUBSIDIARY | Management | Abstain | Against |
| 4 | CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR THE FINANCING APPLIED FOR TO FINANCIAL INSTITUTIONS BY THE ABOVE CONTROLLED SUBSIDIARY | Management | Abstain | Against |
| 5 | PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES | Management | Abstain | Against |
| 6 | 2021 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 7 | MANAGEMENT MEASURES FOR 2021 EMPLOYEE STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 8 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 EMPLOYEE STOCK OWNERSHIP PLAN | Management | Abstain | Against |
| 9 | GUARANTEE FOR OVERSEAS WHOLLY-OWNED SUBSIDIARIES | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591207 DUE TO ADDITION OF- RESOLUTION 9. 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 | | |

Vote Summary

THE SHIZUOKA BANK,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J74444100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3351200005 | Agenda | 714218484 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | SHIZUO / Japan KA | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 6805328 - B05PMZ8 - B3FHTQ5 | Quick Code | 83550 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Nakanishi, Katsunori | Management | For | For |
| 2.2 | Appoint a Director Shibata, Hisashi | Management | For | For |
| 2.3 | Appoint a Director Yagi, Minoru | Management | For | For |
| 2.4 | Appoint a Director Fukushima, Yutaka | Management | For | For |
| 2.5 | Appoint a Director Kiyokawa, Koichi | Management | For | For |
| 2.6 | Appoint a Director Nagasawa, Yoshihiro | Management | For | For |
| 2.7 | Appoint a Director Fujisawa, Kumi | Management | For | For |
| 2.8 | Appoint a Director Ito, Motoshige | Management | For | For |
| 2.9 | Appoint a Director Tsubouchi, Kazuto | Management | For | For |
| 2.10 | Appoint a Director Inano, Kazutoshi | Management | For | For |

Vote Summary

WULIANGYE YIBIN CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y9718N106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | CNE000000VQ8 | Agenda | 714275523 - Management |
| Record Date | 11-Jun-2021 | Holding Recon Date | 11-Jun-2021 |
| City / Country | YIBIN / China | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | 6109901 - BD5CPG2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 ANNUAL REPORT | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY25.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 6 | CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 7 | REAPPOINTMENT OF 2021 AUDIT FIRM | Management | Abstain | Against |
| 8 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 9 | 2021 OVERALL BUDGET PLAN | Management | Abstain | Against |
| 10 | BY-ELECTION OF SUPERVISORS | Management | Abstain | Against |
| 11.1 | BY-ELECTION OF DIRECTOR: JIANG LIN | Management | Abstain | Against |
| 11.2 | BY-ELECTION OF DIRECTOR: XU BO | Management | Abstain | Against |
| 12.1 | BY-ELECTION OF INDEPENDENT DIRECTOR: XIE ZHIHUA | Management | Abstain | Against |
| 12.2 | BY-ELECTION OF INDEPENDENT DIRECTOR: WU YUE | Management | Abstain | Against |
| 12.3 | BY-ELECTION OF INDEPENDENT DIRECTOR: LANG DINGCHANG | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 568130 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED | Non-Voting | | |

Vote Summary

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

Vote Summary

Z HOLDINGS CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J9894K105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | JP3933800009 | Agenda | 714218143 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 6084848 - B0506Z1 - B1CGSF3 | Quick Code | 46890 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Kentaro | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Idezawa, Takeshi | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Jungho Shin | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Takao | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Jun | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Oketani, Taku | Management | Abstain | Against |
| 3 | Appoint a Director who is Audit and Supervisory Committee Member Usumi, Yoshio | Management | Abstain | Against |

Vote Summary

ZHONGSHENG GROUP HOLDINGS LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | G9894K108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2021 |
| ISIN | KYG9894K1085 | Agenda | 713975071 - Management |
| Record Date | 11-Jun-2021 | Holding Recon Date | 11-Jun-2021 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 10-Jun-2021 |
| SEDOL(s) | B587NN1 - B633D97 - BD8NGW5 - BP3RYF5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200979.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200949.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 0.58 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO RE-ELECT MR. LI GUOQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. DU QINGSHAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 5 | TO RE-ELECT MR. SHEN JINJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 6 | TO RE-ELECT MR. CHIN SIU WA ALFRED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 7 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION | Management | Abstain | Against |
| 8 | 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 | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 9 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | Abstain | Against |
| 10 | 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 | Abstain | Against |
| 11 | 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 | Abstain | Against |

Vote Summary

INFOSYS LIMITED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 456788108 | Meeting Type | Annual |
| Ticker Symbol | INFY | Meeting Date | 19-Jun-2021 |
| ISIN | US4567881085 | Agenda | 935454936 - Management |
| Record Date | 17-May-2021 | Holding Recon Date | 17-May-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| O1 | Adoption of financial statements | Management | | |
| O2 | Declaration of dividend | Management | | |
| O3 | Appointment of U.B. Pravin Rao as a director liable to retire by rotation | Management | | |
| S4 | Approval for the buyback of equity shares of the Company | Management | | |
| S5 | Reappointment of Michael Gibbs as an independent director | Management | | |
| S6 | Appointment of Bobby Parikh as an independent director | Management | | |
| S7 | Appointment of Chitra Nayak as an independent director | Management | | |
| S8 | Approval for changing the terms of remuneration of U.B. Pravin Rao, Chief Operating Officer and Whole-time Director | Management | | |

Vote Summary

ACTIVISION BLIZZARD, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 00507V109 | Meeting Type | Annual |
| Ticker Symbol | ATVI | Meeting Date | 21-Jun-2021 |
| ISIN | US00507V1098 | Agenda | 935427749 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 18-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Reveta Bowers | Management | For | For |
| 1B. | Election of Director: Robert Corti | Management | For | For |
| 1C. | Election of Director: Hendrik Hartong III | Management | For | For |
| 1D. | Election of Director: Brian Kelly | Management | For | For |
| 1E. | Election of Director: Robert Kotick | Management | For | For |
| 1F. | Election of Director: Barry Meyer | Management | For | For |
| 1G. | Election of Director: Robert Morgado | Management | For | For |
| 1H. | Election of Director: Peter Nolan | Management | For | For |
| 1I. | Election of Director: Dawn Ostroff | Management | For | For |
| 1J. | Election of Director: Casey Wasserman | Management | For | For |
| 2. | To provide advisory approval of our executive compensation. | Management | Against | Against |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | For | For |

Vote Summary

ACTIVISION BLIZZARD, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 00507V109 | Meeting Type | Annual |
| Ticker Symbol | ATVI | Meeting Date | 21-Jun-2021 |
| ISIN | US00507V1098 | Agenda | 935427749 - Management |
| Record Date | 19-Apr-2021 | Holding Recon Date | 19-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 18-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Reveta Bowers | Management | Abstain | Against |
| 1B. | Election of Director: Robert Corti | Management | Abstain | Against |
| 1C. | Election of Director: Hendrik Hartong III | Management | Abstain | Against |
| 1D. | Election of Director: Brian Kelly | Management | Abstain | Against |
| 1E. | Election of Director: Robert Kotick | Management | Abstain | Against |
| 1F. | Election of Director: Barry Meyer | Management | Abstain | Against |
| 1G. | Election of Director: Robert Morgado | Management | Abstain | Against |
| 1H. | Election of Director: Peter Nolan | Management | Abstain | Against |
| 1I. | Election of Director: Dawn Ostroff | Management | Abstain | Against |
| 1J. | Election of Director: Casey Wasserman | Management | Abstain | Against |
| 2. | To provide advisory approval of our executive compensation. | Management | Abstain | Against |
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |

Vote Summary

BANDAI NAMCO HOLDINGS INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y0606D102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | JP3778630008 | Agenda | 714218371 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 18-Jun-2021 |
| SEDOL(s) | B0JDQD4 - B0LFRT1 - B0YK5G6 | Quick Code | 78320 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Taguchi, Mitsuki | Management | For | For |
| 2.2 | Appoint a Director Kawaguchi, Masaru | Management | For | For |
| 2.3 | Appoint a Director Otsu, Shuji | Management | For | For |
| 2.4 | Appoint a Director Asako, Yuji | Management | For | For |
| 2.5 | Appoint a Director Miyakawa, Yasuo | Management | For | For |
| 2.6 | Appoint a Director Kono, Satoshi | Management | For | For |
| 2.7 | Appoint a Director Asanuma, Makoto | Management | For | For |
| 2.8 | Appoint a Director Kawasaki, Hiroshi | Management | For | For |
| 2.9 | Appoint a Director Kawana, Koichi | Management | For | For |
| 2.10 | Appoint a Director Kuwabara, Satoko | Management | For | For |
| 2.11 | Appoint a Director Noma, Mikiharu | Management | For | For |
| 2.12 | Appoint a Director Shimada, Toshio | Management | For | For |
| 3 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management | For | For |

Vote Summary

DAI-ICHI LIFE HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J09748112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | JP3476480003 | Agenda | 714172070 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | B5VDJ16 - B601QS4 - B60NCM6 | Quick Code | 87500 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichiro | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Teramoto, Hideo | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Hiroshi | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Akashi, Mamoru | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member George Olcott | Management | Abstain | Against |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Koichi | Management | Abstain | Against |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko | Management | Abstain | Against |
| 2.11 | Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi | Management | Abstain | Against |

Vote Summary

DAI-ICHI LIFE HOLDINGS, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J09748112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | JP3476480003 | Agenda | 714172070 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | B5VDJ16 - B601QS4 - B60NCM6 | Quick Code | 87500 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichiro | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Teramoto, Hideo | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Hiroshi | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Akashi, Mamoru | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member George Olcott | Management | For | For |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Koichi | Management | For | For |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko | Management | For | For |
| 2.11 | Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi | Management | For | For |

Vote Summary

DAI-ICHI LIFE HOLDINGS, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J09748112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | JP3476480003 | Agenda | 714172070 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | B5VDJ16 - B601QS4 - B60NCM6 | Quick Code | 87500 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichiro | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Teramoto, Hideo | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Hiroshi | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Akashi, Mamoru | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member George Olcott | Management | For | For |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Koichi | Management | For | For |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko | Management | For | For |
| 2.11 | Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi | Management | For | For |

Vote Summary

DAIICHI SANKYO COMPANY,LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J11257102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | JP3475350009 | Agenda | 714203724 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | B0J7D91 - B0LCWL9 - B0LMP32 | Quick Code | 45680 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Manabe, Sunao | Management | Abstain | Against |
| 2.2 | Appoint a Director Kimura, Satoru | Management | Abstain | Against |
| 2.3 | Appoint a Director Otsuki, Masahiko | Management | Abstain | Against |
| 2.4 | Appoint a Director Hirashima, Shoji | Management | Abstain | Against |
| 2.5 | Appoint a Director Uji, Noritaka | Management | Abstain | Against |
| 2.6 | Appoint a Director Fukui, Tsuguya | Management | Abstain | Against |
| 2.7 | Appoint a Director Kama, Kazuaki | Management | Abstain | Against |
| 2.8 | Appoint a Director Nohara, Sawako | Management | Abstain | Against |
| 2.9 | Appoint a Director Okuzawa, Hiroyuki | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Watanabe, Masako | Management | Abstain | Against |
| 4 | Approve Payment of Bonuses to Directors | Management | Abstain | Against |
| 5 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |
| 6 | Approve Details of the Compensation to be received by Corporate Auditors | Management | Abstain | Against |
| 7 | Approve Details of the Performance-based Stock Compensation to be received by Directors, etc. | Management | Abstain | Against |

Vote Summary

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y3990B112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | CNE1000003G1 | Agenda | 714064639 - Management |
| Record Date | 21-May-2021 | Holding Recon Date | 21-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | B1G1QD8 - B1GD009 - BD8NK12 - BGPBZQ8 - BP3RVS7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601618.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0506/2021050601680.pdf , | Non-Voting | | |
| 1 | PROPOSAL ON THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS OF ICBC | Management | Abstain | Against |
| 2 | PROPOSAL ON THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS OF ICBC | Management | Abstain | Against |
| 3 | PROPOSAL ON THE 2020 AUDITED ACCOUNTS | Management | Abstain | Against |
| 4 | PROPOSAL ON THE 2020 PROFIT DISTRIBUTION PLAN | Management | Abstain | Against |
| 5 | PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2021 | Management | Abstain | Against |
| 6 | APPROVE DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS DOMESTIC EXTERNAL AUDITORS AND DELOITTE TOUCHE TOHMATSU AS INTERNATIONAL EXTERNAL AUDITOR | Management | Abstain | Against |
| 7 | PROPOSAL ON THE APPLICATION FOR AUTHORIZATION LIMIT FOR SPECIAL DONATIONS FOR POVERTY ALLEVIATION | Management | Abstain | Against |
| 8 | PROPOSAL ON THE ELECTION OF MS. CHEN YIFANG AS NON-EXECUTIVE DIRECTOR OF ICBC | Management | Abstain | Against |
| 9 | PROPOSAL ON ISSUING ELIGIBLE TIER 2 CAPITAL INSTRUMENTS | Management | Abstain | Against |
| 10 | PROPOSAL ON THE EXTENDING THE VALIDITY PERIOD OF THE AUTHORIZATION TO OFFSHORE ISSUANCE OF UNDATED CAPITAL BONDS | Management | Abstain | Against |
| 11 | PROPOSAL ON THE MATERIALS DONATION FOR EPIDEMIC PREVENTION AND CONTROL IN 2020 | Management | Abstain | Against |

Vote Summary

CMMT 10 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD-DATE FROM 18 JUNE 2021 TO 21 MAY 2021 AND MODIFICATION TEXT OF RESOLUTION 6-AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.

Non-Voting

Vote Summary

NOMURA HOLDINGS, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J58646100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | JP3762600009 | Agenda | 714212634 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | 4601045 - 6643108 - 6650487 | Quick Code | 86040 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Nagai, Koji | Management | For | For |
| 1.2 | Appoint a Director Okuda, Kentaro | Management | For | For |
| 1.3 | Appoint a Director Teraguchi, Tomoyuki | Management | For | For |
| 1.4 | Appoint a Director Ogawa, Shoji | Management | For | For |
| 1.5 | Appoint a Director Ishimura, Kazuhiko | Management | For | For |
| 1.6 | Appoint a Director Takahara, Takahisa | Management | For | For |
| 1.7 | Appoint a Director Shimazaki, Noriaki | Management | For | For |
| 1.8 | Appoint a Director Sono, Mari | Management | For | For |
| 1.9 | Appoint a Director Laura Simone Unger | Management | For | For |
| 1.10 | Appoint a Director Victor Chu | Management | For | For |
| 1.11 | Appoint a Director J.Christopher Giancarlo | Management | For | For |
| 1.12 | Appoint a Director Patricia Mosser | Management | For | For |

Vote Summary

NOMURA HOLDINGS, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J58646100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | JP3762600009 | Agenda | 714212634 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | 4601045 - 6643108 - 6650487 | Quick Code | 86040 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Nagai, Koji | Management | For | For |
| 1.2 | Appoint a Director Okuda, Kentaro | Management | For | For |
| 1.3 | Appoint a Director Teraguchi, Tomoyuki | Management | For | For |
| 1.4 | Appoint a Director Ogawa, Shoji | Management | For | For |
| 1.5 | Appoint a Director Ishimura, Kazuhiko | Management | For | For |
| 1.6 | Appoint a Director Takahara, Takahisa | Management | For | For |
| 1.7 | Appoint a Director Shimazaki, Noriaki | Management | Against | Against |
| 1.8 | Appoint a Director Sono, Mari | Management | Against | Against |
| 1.9 | Appoint a Director Laura Simone Unger | Management | For | For |
| 1.10 | Appoint a Director Victor Chu | Management | For | For |
| 1.11 | Appoint a Director J.Christopher Giancarlo | Management | For | For |
| 1.12 | Appoint a Director Patricia Mosser | Management | For | For |

Vote Summary

NOMURA HOLDINGS, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J58646100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | JP3762600009 | Agenda | 714212634 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | 4601045 - 6643108 - 6650487 | Quick Code | 86040 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Nagai, Koji | Management | Abstain | Against |
| 1.2 | Appoint a Director Okuda, Kentaro | Management | Abstain | Against |
| 1.3 | Appoint a Director Teraguchi, Tomoyuki | Management | Abstain | Against |
| 1.4 | Appoint a Director Ogawa, Shoji | Management | Abstain | Against |
| 1.5 | Appoint a Director Ishimura, Kazuhiko | Management | Abstain | Against |
| 1.6 | Appoint a Director Takahara, Takahisa | Management | Abstain | Against |
| 1.7 | Appoint a Director Shimazaki, Noriaki | Management | Abstain | Against |
| 1.8 | Appoint a Director Sono, Mari | Management | Abstain | Against |
| 1.9 | Appoint a Director Laura Simone Unger | Management | Abstain | Against |
| 1.10 | Appoint a Director Victor Chu | Management | Abstain | Against |
| 1.11 | Appoint a Director J.Christopher Giancarlo | Management | Abstain | Against |
| 1.12 | Appoint a Director Patricia Mosser | Management | Abstain | Against |

Vote Summary

SEVEN BANK,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7164A104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | JP3105220002 | Agenda | 714204423 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | B2NT8S1 - B3KYY44 - BB7MX84 | Quick Code | 84100 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Futagoishi, Kensuke | Management | For | For |
| 1.2 | Appoint a Director Funatake, Yasuaki | Management | For | For |
| 1.3 | Appoint a Director Goto, Katsuhiko | Management | For | For |
| 1.4 | Appoint a Director Kigawa, Makoto | Management | For | For |
| 1.5 | Appoint a Director Itami, Toshihiko | Management | For | For |
| 1.6 | Appoint a Director Fukuo, Koichi | Management | For | For |
| 1.7 | Appoint a Director Kuroda, Yukiko | Management | For | For |
| 2 | Appoint a Corporate Auditor Sakai, Ryoji | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Eda, Chieko | Management | For | For |

Vote Summary

THAI BEVERAGE PUBLIC CO LTD

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Y8588A103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2021 |
| ISIN | TH0902010014 | Agenda | 714318501 - Management |
| Record Date | 16-Jun-2021 | Holding Recon Date | 16-Jun-2021 |
| City / Country | VIRTUAL / Thailand | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | B15F664 - B15T6J9 - B18R1R3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | 11 JUNE 2021: PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING-PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU. | Non-Voting | | |
| 1 | TO PROVIDE INSIGHTS AND UPDATES ON THAIBEV'S BUSINESS | Non-Voting | | |
| CMMT | 11 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-NON-VOTABLE RESOLUTION. THANK YOU | Non-Voting | | |

Vote Summary

ASE TECHNOLOGY HOLDING CO. LTD.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 00215W100 | Meeting Type | Annual |
| Ticker Symbol | ASX | Meeting Date | 22-Jun-2021 |
| ISIN | US00215W1009 | Agenda | 935441066 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| F1) | Ratification of ASEH's 2020 business report and Financial Statements. | Management | Abstain | Against |
| F2) | Ratification of 2020 profits distribution proposal. | Management | Abstain | Against |
| G1) | Discussion of revision of the "Procedures for Lending Funds to Other Parties". | Management | Abstain | Against |
| G2) | Discussion of revision of the "Articles of Incorporation". | Management | Abstain | Against |
| G3) | Discussion the issuance of Restricted Stock Awards of the Company. | Management | Abstain | Against |
| H1) | DIRECTOR | Management | | |
| | 1 Jason C.S. Chang* | | Withheld | Against |
| | 2 Richard H.P. Chang* | | Withheld | Against |
| | 3 Chi-Wen Tsai* | | Withheld | Against |
| | 4 Yen-Chun Chang* | | Withheld | Against |
| | 5 Tien Wu* | | Withheld | Against |
| | 6 Joseph Tung* | | Withheld | Against |
| | 7 Raymond Lo* | | Withheld | Against |
| | 8 TS Chen* | | Withheld | Against |
| | 9 Jeffery Chen* | | Withheld | Against |
| | 10 Rutherford Chang* | | Withheld | Against |
| | 11 Sheng-Fu You# | | Withheld | Against |
| | 12 Mei-Yueh Ho# | | Withheld | Against |
| | 13 Philip Wen-Chyi Ong# | | Withheld | Against |
| I1) | Waiver of non-competition clauses for newly elected directors of the Company. | Management | Abstain | Against |

Vote Summary

CHINA OVERSEAS LAND & INVESTMENT LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y15004107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | HK0688002218 | Agenda | 714031553 - Management |
| Record Date | 16-Jun-2021 | Holding Recon Date | 16-Jun-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | 5387731 - 6192150 - BD8NG47 - BP3RPG3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801718.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801688.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF HK73 CENTS PER SHARE | Management | Abstain | Against |
| 3.A | TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR | Management | Abstain | Against |
| 3.B | TO RE-ELECT MR. LUO LIANG AS DIRECTOR | Management | Abstain | Against |
| 3.C | TO RE-ELECT MR. CHANG YING AS DIRECTOR | Management | Abstain | Against |
| 3.D | TO RE-ELECT PROFESSOR CHAN KA KEUNG, CEAJER AS DIRECTOR | Management | Abstain | Against |
| 4 | TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS | Management | Abstain | Against |
| 5 | TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Management | Abstain | Against |
| 6 | TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES UP TO 10% OF THE NUMBER OF SHARES IN ISSUE | Management | Abstain | Against |
| 7 | TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 8 | TO APPROVE THE EXTENSION OF THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 7 ABOVE BY ADDING THE NUMBER OF SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS BY RESOLUTION 6 ABOVE | Management | Abstain | Against |
|---|--|------------|---------|---------|

Vote Summary

COCA-COLA HBC AG

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H1512E100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | CH0198251305 | Agenda | 714202835 - Management |
| Record Date | 18-Jun-2021 | Holding Recon Date | 18-Jun-2021 |
| City / Country | VIRTUAL / Switzerland | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | B7VQST0 - B9895B7 - B9F8Y32 - BKDJWT6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | RECEIPT OF THE 2020 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2.1 | APPROPRIATION OF AVAILABLE EARNINGS | Management | Abstain | Against |
| 2.2 | DECLARATION OF DIVIDEND FROM RESERVES | Management | Abstain | Against |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE OPERATING COMMITTEE | Management | Abstain | Against |
| 4.1.1 | RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 4.1.2 | RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.3 | RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.1.4 | RE-ELECTION OF RETO FRANCONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.1.5 | RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.6 | RE-ELECTION OF WILLIAM W. DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.7 | RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.8 | RE-ELECTION OF CHRISTODOULOS LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.9 | RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.110 | RE-ELECTION OF RYAN RUDOLPH AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.111 | RE-ELECTION OF ANNA DIAMANTOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.2 | ELECTION OF BRUNO PIETRACCI AS A NEW MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.3 | ELECTION OF HENRIQUE BRAUN AS A NEW MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5 | ELECTION OF THE INDEPENDENT PROXY: INES POESCHEL | Management | Abstain | Against |
| 6.1 | RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG | Management | Abstain | Against |
| 6.2 | ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES: PRICEWATERHOUSECOOPERS SA | Management | Abstain | Against |
| 7 | ADVISORY VOTE ON THE UK REMUNERATION REPORT | Management | Abstain | Against |
| 8 | ADVISORY VOTE ON THE REMUNERATION POLICY | Management | Abstain | Against |
| 9 | ADVISORY VOTE ON THE SWISS REMUNERATION REPORT | Management | Abstain | Against |
| 10.1 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 10.2 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE OPERATING COMMITTEE FOR THE NEXT FINANCIAL YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|------------------------------|------------|---------|---------|
| 11 | APPROVAL OF A SHARE BUY-BACK | Management | Abstain | Against |
|----|------------------------------|------------|---------|---------|

Vote Summary

COCA-COLA HBC AG

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | H1512E100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | CH0198251305 | Agenda | 714202835 - Management |
| Record Date | 18-Jun-2021 | Holding Recon Date | 18-Jun-2021 |
| City / Country | VIRTUAL / Switzerland | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | B7VQST0 - B9895B7 - B9F8Y32 - BKDJWT6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU. | Non-Voting | | |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | RECEIPT OF THE 2020 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2.1 | APPROPRIATION OF AVAILABLE EARNINGS | Management | Abstain | Against |
| 2.2 | DECLARATION OF DIVIDEND FROM RESERVES | Management | Abstain | Against |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE OPERATING COMMITTEE | Management | Abstain | Against |
| 4.1.1 | RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|-------|---|------------|---------|---------|
| 4.1.2 | RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.3 | RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.1.4 | RE-ELECTION OF RETO FRANCONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.1.5 | RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.6 | RE-ELECTION OF WILLIAM W. DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.7 | RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.8 | RE-ELECTION OF CHRISTODOULOS LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.1.9 | RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.110 | RE-ELECTION OF RYAN RUDOLPH AS A MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.111 | RE-ELECTION OF ANNA DIAMANTOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE | Management | Abstain | Against |
| 4.2 | ELECTION OF BRUNO PIETRACCI AS A NEW MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4.3 | ELECTION OF HENRIQUE BRAUN AS A NEW MEMBER OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 5 | ELECTION OF THE INDEPENDENT PROXY: INES POESCHEL | Management | Abstain | Against |
| 6.1 | RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG | Management | Abstain | Against |
| 6.2 | ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES: PRICEWATERHOUSECOOPERS SA | Management | Abstain | Against |
| 7 | ADVISORY VOTE ON THE UK REMUNERATION REPORT | Management | Abstain | Against |
| 8 | ADVISORY VOTE ON THE REMUNERATION POLICY | Management | Abstain | Against |
| 9 | ADVISORY VOTE ON THE SWISS REMUNERATION REPORT | Management | Abstain | Against |
| 10.1 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | Abstain | Against |
| 10.2 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE OPERATING COMMITTEE FOR THE NEXT FINANCIAL YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|------------------------------|------------|---------|---------|
| 11 | APPROVAL OF A SHARE BUY-BACK | Management | Abstain | Against |
|----|------------------------------|------------|---------|---------|

Vote Summary

CONCORDIA FINANCIAL GROUP,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J08613101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3305990008 | Agenda | 714204079 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | BD2NVM6 - BD97JW7 - BYZX1F3 | Quick Code | 71860 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Oya, Yasuyoshi | Management | For | For |
| 1.2 | Appoint a Director Oishi, Yoshiyuki | Management | For | For |
| 1.3 | Appoint a Director Komine, Tadashi | Management | For | For |
| 1.4 | Appoint a Director Suzuki, Yoshiaki | Management | For | For |
| 1.5 | Appoint a Director Akiyoshi, Mitsuru | Management | For | For |
| 1.6 | Appoint a Director Yamada, Yoshinobu | Management | For | For |
| 1.7 | Appoint a Director Yoda, Mami | Management | For | For |
| 2.1 | Appoint a Corporate Auditor Hara, Mitsuhiro | Management | For | For |
| 2.2 | Appoint a Corporate Auditor Noguchi, Mayumi | Management | For | For |

Vote Summary

DELL TECHNOLOGIES INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 24703L202 | Meeting Type | Annual |
| Ticker Symbol | DELL | Meeting Date | 22-Jun-2021 |
| ISIN | US24703L2025 | Agenda | 935431673 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Michael S. Dell* | | Withheld | Against |
| | 2 David W. Dorman* | | Withheld | Against |
| | 3 Egon Durban* | | Withheld | Against |
| | 4 William D. Green* | | Withheld | Against |
| | 5 Simon Patterson* | | Withheld | Against |
| | 6 Lynn M. Vojvodich* | | Withheld | Against |
| | 7 Ellen J. Kullman# | | Withheld | Against |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as Dell Technologies Inc.'s independent registered public accounting firm for fiscal year ending January 28, 2022. | Management | Abstain | Against |
| 3. | Approval, on an advisory basis, of the compensation of Dell Technologies Inc.'s named executive officers as disclosed in the proxy statement. | Management | Abstain | Against |

Vote Summary

DENSO CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J12075107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3551500006 | Agenda | 714176840 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 5734694 - 6640381 - B021NW3 | Quick Code | 69020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Arima, Koji | Management | Abstain | Against |
| 1.2 | Appoint a Director Shinohara, Yukihiro | Management | Abstain | Against |
| 1.3 | Appoint a Director Ito, Kenichiro | Management | Abstain | Against |
| 1.4 | Appoint a Director Matsui, Yasushi | Management | Abstain | Against |
| 1.5 | Appoint a Director Toyoda, Akio | Management | Abstain | Against |
| 1.6 | Appoint a Director George Olcott | Management | Abstain | Against |
| 1.7 | Appoint a Director Kushida, Shigeki | Management | Abstain | Against |
| 1.8 | Appoint a Director Mitsuya, Yuko | Management | Abstain | Against |
| 2.1 | Appoint a Corporate Auditor Kuwamura, Shingo | Management | Abstain | Against |
| 2.2 | Appoint a Corporate Auditor Niwa, Motomi | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Kitagawa, Hiromi | Management | Abstain | Against |

Vote Summary

EAST JAPAN RAILWAY COMPANY

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J1257M109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3783600004 | Agenda | 714183403 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 5734713 - 6298542 - B3BH2R1 | Quick Code | 90200 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Tomita, Tetsuro | Management | Abstain | Against |
| 2.2 | Appoint a Director Fukasawa, Yuji | Management | Abstain | Against |
| 2.3 | Appoint a Director Kise, Yoichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Ise, Katsumi | Management | Abstain | Against |
| 2.5 | Appoint a Director Ichikawa, Totaro | Management | Abstain | Against |
| 2.6 | Appoint a Director Sakai, Kiwamu | Management | Abstain | Against |
| 2.7 | Appoint a Director Ouchi, Atsushi | Management | Abstain | Against |
| 2.8 | Appoint a Director Ito, Atsuko | Management | Abstain | Against |
| 2.9 | Appoint a Director Ito, Motohige | Management | Abstain | Against |
| 2.10 | Appoint a Director Amano, Reiko | Management | Abstain | Against |
| 2.11 | Appoint a Director Sakuyama, Masaki | Management | Abstain | Against |
| 2.12 | Appoint a Director Kawamoto, Hiroko | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Mori, Kimitaka | Management | Abstain | Against |

Vote Summary

EAST JAPAN RAILWAY COMPANY

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J1257M109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3783600004 | Agenda | 714183403 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 5734713 - 6298542 - B3BH2R1 | Quick Code | 90200 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Tomita, Tetsuro | Management | For | For |
| 2.2 | Appoint a Director Fukasawa, Yuji | Management | For | For |
| 2.3 | Appoint a Director Kise, Yoichi | Management | For | For |
| 2.4 | Appoint a Director Ise, Katsumi | Management | For | For |
| 2.5 | Appoint a Director Ichikawa, Totaro | Management | For | For |
| 2.6 | Appoint a Director Sakai, Kiwamu | Management | For | For |
| 2.7 | Appoint a Director Ouchi, Atsushi | Management | For | For |
| 2.8 | Appoint a Director Ito, Atsuko | Management | For | For |
| 2.9 | Appoint a Director Ito, Motoshige | Management | For | For |
| 2.10 | Appoint a Director Amano, Reiko | Management | For | For |
| 2.11 | Appoint a Director Sakuyama, Masaki | Management | For | For |
| 2.12 | Appoint a Director Kawamoto, Hiroko | Management | For | For |
| 3 | Appoint a Corporate Auditor Mori, Kimitaka | Management | Against | Against |

Vote Summary

ESPRIT HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G3122U145 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | BMG3122U1457 | Agenda | 714020574 - Management |
| Record Date | 16-Jun-2021 | Holding Recon Date | 16-Jun-2021 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 5752674 - 6321642 - B02TKR1 - BD8NDL3 - BP3RTS3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801101.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801079.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES FOR THE SIX MONTHS ENDED 31 DECEMBER 2020 | Management | | |
| 2.A | TO RE-ELECT MS. CHIU CHRISTIN SU YI AS A DIRECTOR OF THE COMPANY (THE "DIRECTOR") | Management | | |
| 2.B | TO ELECT MR. DALEY MARK DAVID AS A DIRECTOR | Management | | |
| 2.C | TO ELECT DR. WAN YUNG TING AS A DIRECTOR | Management | | |
| 2.D | TO ELECT MR. GILES WILLIAM NICHOLAS AS A DIRECTOR | Management | | |
| 2.E | TO ELECT MS. LIU HANG-SO AS A DIRECTOR | Management | | |
| 2.F | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' FEES | Management | | |
| 3 | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | | |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION | Management | | |

Vote Summary

| | | |
|---|---|------------|
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION | Management |
|---|---|------------|

Vote Summary

ESPRIT HOLDINGS LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | G3122U145 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | BMG3122U1457 | Agenda | 714020574 - Management |
| Record Date | 16-Jun-2021 | Holding Recon Date | 16-Jun-2021 |
| City / Country | HONG / Bermuda KONG | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 5752674 - 6321642 - B02TKR1 - BD8NDL3 - BP3RTS3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801101.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801079.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES FOR THE SIX MONTHS ENDED 31 DECEMBER 2020 | Management | For | For |
| 2.A | TO RE-ELECT MS. CHIU CHRISTIN SU YI AS A DIRECTOR OF THE COMPANY (THE "DIRECTOR") | Management | For | For |
| 2.B | TO ELECT MR. DALEY MARK DAVID AS A DIRECTOR | Management | For | For |
| 2.C | TO ELECT DR. WAN YUNG TING AS A DIRECTOR | Management | For | For |
| 2.D | TO ELECT MR. GILES WILLIAM NICHOLAS AS A DIRECTOR | Management | For | For |
| 2.E | TO ELECT MS. LIU HANG-SO AS A DIRECTOR | Management | For | For |
| 2.F | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' FEES | Management | For | For |
| 3 | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION | Management | For | For |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THE RESOLUTION | Management | Against | Against |
|---|---|------------|---------|---------|

Vote Summary

| FAR LTD | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | Q3727T104 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 | |
| ISIN | AU000000FAR6 | Agenda | 714201871 - Management | |
| Record Date | 20-Jun-2021 | Holding Recon Date | 20-Jun-2021 | |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 17-Jun-2021 | |
| | MEETIN G | | | |
| SEDOL(s) | 6339355 - B02NZB2 - B1BBVW7 | Quick Code | | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF REMUNERATION REPORT | Management | Against | Against |
| 2 | RE-ELECTION OF MR TIMOTHY WOODALL | Management | Against | Against |
| 3 | SHARE CONSOLIDATION | Management | For | For |
| 4 | RENEWAL OF PROPORTIONAL TAKEOVER PROVISION | Management | For | For |

Vote Summary

GUANGDONG INVESTMENT LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y2929L100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | HK0270001396 | Agenda | 713980553 - Management |
| Record Date | 16-Jun-2021 | Holding Recon Date | 16-Jun-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 5545119 - 6913168 - B01XXJ7 - BD8ND46 - BP3RQ15 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300547.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300557.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020: HK 17.64 CENTS (2019: HK 17.30 CENTS) PER ORDINARY SHARE | Management | Abstain | Against |
| 3.I | TO RE-ELECT MR. WEN YINHENG AS DIRECTOR | Management | Abstain | Against |
| 3.II | TO RE-ELECT MS. LIANG YUANJUAN AS DIRECTOR | Management | Abstain | Against |
| 3.III | TO RE-ELECT MR. LAN RUNING AS DIRECTOR | Management | Abstain | Against |
| 3.IV | TO RE-ELECT MR. FENG QINGCHUN AS DIRECTOR | Management | Abstain | Against |
| 3.V | TO RE-ELECT DR. CHAN CHO CHAK, JOHN AS DIRECTOR | Management | Abstain | Against |
| 3.VI | TO RE-ELECT MR. LI MAN BUN, BRIAN DAVID AS DIRECTOR | Management | Abstain | Against |
| 3.VII | TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS | Management | Abstain | Against |
| 4 | TO RE-APPOINT ERNST & YOUNG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY | Management | Abstain | Against |
|---|---|------------|---------|---------|

Vote Summary

KIKKOMAN CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J32620106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3240400006 | Agenda | 714226443 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | CHIBA / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 5361898 - 6490809 - B02HQ44 | Quick Code | 28010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Mogi, Yuzaburo | Management | Abstain | Against |
| 2.2 | Appoint a Director Horikiri, Noriaki | Management | Abstain | Against |
| 2.3 | Appoint a Director Yamazaki, Koichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Nakano, Shozaburo | Management | Abstain | Against |
| 2.5 | Appoint a Director Shimada, Masanao | Management | Abstain | Against |
| 2.6 | Appoint a Director Mogi, Osamu | Management | Abstain | Against |
| 2.7 | Appoint a Director Matsuyama, Asahi | Management | Abstain | Against |
| 2.8 | Appoint a Director Kamiyama, Takao | Management | Abstain | Against |
| 2.9 | Appoint a Director Fukui, Toshihiko | Management | Abstain | Against |
| 2.10 | Appoint a Director Ozaki, Mamoru | Management | Abstain | Against |
| 2.11 | Appoint a Director Inokuchi, Takeo | Management | Abstain | Against |
| 2.12 | Appoint a Director Iino, Masako | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Fukasawa, Haruhiko | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Kogo, Motohiko | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Endo, Kazuyoshi | Management | Abstain | Against |

Vote Summary

LIXIL CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J3893W103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3626800001 | Agenda | 714243677 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 6900212 - B3KYXS1 - B3XDNP2 - BJ1FDW9 | Quick Code | 59380 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management | Against | Against |
| 2.1 | Appoint a Director Seto, Kinya | Management | For | For |
| 2.2 | Appoint a Director Matsumoto, Sachio | Management | For | For |
| 2.3 | Appoint a Director Hwa Jin Song Montesano | Management | For | For |
| 2.4 | Appoint a Director Uchibori, Tamio | Management | For | For |
| 2.5 | Appoint a Director Suzuki, Teruo | Management | For | For |
| 2.6 | Appoint a Director Nishiura, Yuji | Management | For | For |
| 2.7 | Appoint a Director Hamaguchi, Daisuke | Management | For | For |
| 2.8 | Appoint a Director Matsuzaki, Masatoshi | Management | For | For |
| 2.9 | Appoint a Director Konno, Shiho | Management | For | For |
| 2.10 | Appoint a Director Watahiki, Mariko | Management | For | For |

Vote Summary

MASTERCARD INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 57636Q104 | Meeting Type | Annual |
| Ticker Symbol | MA | Meeting Date | 22-Jun-2021 |
| ISIN | US57636Q1040 | Agenda | 935420644 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Ajay Banga | Management | Abstain | Against |
| 1B. | Election of Director: Merit E. Janow | Management | Abstain | Against |
| 1C. | Election of Director: Richard K. Davis | Management | Abstain | Against |
| 1D. | Election of Director: Steven J. Freiberg | Management | Abstain | Against |
| 1E. | Election of Director: Julius Genachowski | Management | Abstain | Against |
| 1F. | Election of Director: Choon Phong Goh | Management | Abstain | Against |
| 1G. | Election of Director: Oki Matsumoto | Management | Abstain | Against |
| 1H. | Election of Director: Michael Miebach | Management | Abstain | Against |
| 1I. | Election of Director: Youngme Moon | Management | Abstain | Against |
| 1J. | Election of Director: Rima Qureshi | Management | Abstain | Against |
| 1K. | Election of Director: José Octavio Reyes Lagunes | Management | Abstain | Against |
| 1L. | Election of Director: Gabrielle Sulzberger | Management | Abstain | Against |
| 1M. | Election of Director: Jackson Tai | Management | Abstain | Against |
| 1N. | Election of Director: Lance Uggla | Management | Abstain | Against |
| 2. | Advisory approval of Mastercard's executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2021. | Management | Abstain | Against |
| 4. | Approval of the amendment and restatement of the Mastercard Incorporated 2006 Long Term Incentive Plan. | Management | Abstain | Against |
| 5. | Approval of the amendment and restatement of the Mastercard Incorporated 2006 Non-Employee Director Equity Compensation Plan. | Management | Abstain | Against |
| 6. | Approval of amendments to Mastercard's Certificate of Incorporation to remove supermajority voting requirements. | Management | Abstain | Against |

Vote Summary

MASTERCARD INCORPORATED

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 57636Q104 | Meeting Type | Annual |
| Ticker Symbol | MA | Meeting Date | 22-Jun-2021 |
| ISIN | US57636Q1040 | Agenda | 935420644 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Election of Director: Ajay Banga | Management | Abstain | Against |
| 1B. | Election of Director: Merit E. Janow | Management | Abstain | Against |
| 1C. | Election of Director: Richard K. Davis | Management | Abstain | Against |
| 1D. | Election of Director: Steven J. Freiberg | Management | Abstain | Against |
| 1E. | Election of Director: Julius Genachowski | Management | Abstain | Against |
| 1F. | Election of Director: Choon Phong Goh | Management | Abstain | Against |
| 1G. | Election of Director: Oki Matsumoto | Management | Abstain | Against |
| 1H. | Election of Director: Michael Miebach | Management | Abstain | Against |
| 1I. | Election of Director: Youngme Moon | Management | Abstain | Against |
| 1J. | Election of Director: Rima Qureshi | Management | Abstain | Against |
| 1K. | Election of Director: José Octavio Reyes Lagunes | Management | Abstain | Against |
| 1L. | Election of Director: Gabrielle Sulzberger | Management | Abstain | Against |
| 1M. | Election of Director: Jackson Tai | Management | Abstain | Against |
| 1N. | Election of Director: Lance Uggla | Management | Abstain | Against |
| 2. | Advisory approval of Mastercard's executive compensation. | Management | Abstain | Against |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2021. | Management | Abstain | Against |
| 4. | Approval of the amendment and restatement of the Mastercard Incorporated 2006 Long Term Incentive Plan. | Management | Abstain | Against |
| 5. | Approval of the amendment and restatement of the Mastercard Incorporated 2006 Non-Employee Director Equity Compensation Plan. | Management | Abstain | Against |
| 6. | Approval of amendments to Mastercard's Certificate of Incorporation to remove supermajority voting requirements. | Management | Abstain | Against |

Vote Summary

MEITEC CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J42067108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3919200000 | Agenda | 714242889 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 5806355 - 6576356 - B02HTL2 | Quick Code | 97440 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Kokubun, Hideyo | Management | Abstain | Against |
| 2.2 | Appoint a Director Uemura, Masato | Management | Abstain | Against |
| 2.3 | Appoint a Director Rokugo, Hiroyuki | Management | Abstain | Against |
| 2.4 | Appoint a Director Ito, Keisuke | Management | Abstain | Against |
| 2.5 | Appoint a Director Iida, Keiya | Management | Abstain | Against |
| 2.6 | Appoint a Director Shimizu, Minao | Management | Abstain | Against |
| 2.7 | Appoint a Director Kishi, Hiroyuki | Management | Abstain | Against |
| 2.8 | Appoint a Director Yamaguchi, Akira | Management | Abstain | Against |
| 2.9 | Appoint a Director Yokoe, Kumi | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Uematsu, Masatoshi | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Yamaguchi, Mitsunobu | Management | Abstain | Against |

Vote Summary

NEC CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J48818207 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3733000008 | Agenda | 714218256 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 5687044 - 6640400 - B02JF98 | Quick Code | 67010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Endo, Nobuhiro | Management | Abstain | Against |
| 1.2 | Appoint a Director Niino, Takashi | Management | Abstain | Against |
| 1.3 | Appoint a Director Morita, Takayuki | Management | Abstain | Against |
| 1.4 | Appoint a Director Ishiguro, Norihiko | Management | Abstain | Against |
| 1.5 | Appoint a Director Matsukura, Hajime | Management | Abstain | Against |
| 1.6 | Appoint a Director Nishihara, Motoo | Management | Abstain | Against |
| 1.7 | Appoint a Director Seto, Kaoru | Management | Abstain | Against |
| 1.8 | Appoint a Director Iki, Noriko | Management | Abstain | Against |
| 1.9 | Appoint a Director Ito, Masatoshi | Management | Abstain | Against |
| 1.10 | Appoint a Director Nakamura, Kuniharu | Management | Abstain | Against |
| 1.11 | Appoint a Director Ota, Jun | Management | Abstain | Against |
| 1.12 | Appoint a Director Christina Ahmadjian | Management | Abstain | Against |
| 2 | Appoint a Corporate Auditor Otake, Nobuhiro | Management | Abstain | Against |

Vote Summary

NEC CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J48818207 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3733000008 | Agenda | 714218256 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 5687044 - 6640400 - B02JF98 | Quick Code | 67010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Endo, Nobuhiro | Management | For | For |
| 1.2 | Appoint a Director Niino, Takashi | Management | For | For |
| 1.3 | Appoint a Director Morita, Takayuki | Management | For | For |
| 1.4 | Appoint a Director Ishiguro, Norihiko | Management | For | For |
| 1.5 | Appoint a Director Matsukura, Hajime | Management | For | For |
| 1.6 | Appoint a Director Nishihara, Motoo | Management | For | For |
| 1.7 | Appoint a Director Seto, Kaoru | Management | For | For |
| 1.8 | Appoint a Director Iki, Noriko | Management | For | For |
| 1.9 | Appoint a Director Ito, Masatoshi | Management | For | For |
| 1.10 | Appoint a Director Nakamura, Kuniharu | Management | For | For |
| 1.11 | Appoint a Director Ota, Jun | Management | For | For |
| 1.12 | Appoint a Director Christina Ahmadjian | Management | For | For |
| 2 | Appoint a Corporate Auditor Odake, Nobuhiro | Management | For | For |

Vote Summary

NIDEC CORPORATION

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J52968104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3734800000 | Agenda | 714242548 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 6640682 - B05PHB9 - B1C7KW7 - BFNBJQ3 | Quick Code | 65940 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu | Management | Abstain | Against |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Seki, Jun | Management | Abstain | Against |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Teiichi | Management | Abstain | Against |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Osamu | Management | Abstain | Against |
| 2 | Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |

Vote Summary

NIPPON SHOKUBAI CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J55806103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3715200006 | Agenda | 714212189 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 6470588 - B4TXDG4 | Quick Code | 41140 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Goto, Yujiro | Management | For | For |
| 2.2 | Appoint a Director Iriguchi, Jiro | Management | For | For |
| 2.3 | Appoint a Director Noda, Kazuhiro | Management | For | For |
| 2.4 | Appoint a Director Takagi, Kuniaki | Management | For | For |
| 2.5 | Appoint a Director Watanabe, Masahiro | Management | For | For |
| 2.6 | Appoint a Director Sumida, Yasutaka | Management | For | For |
| 2.7 | Appoint a Director Hasebe, Shinji | Management | For | For |
| 2.8 | Appoint a Director Setoguchi, Tetsuo | Management | For | For |
| 2.9 | Appoint a Director Sakurai, Miyuki | Management | For | For |

Vote Summary

PERSOL HOLDINGS CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J6367Q106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3547670004 | Agenda | 714203635 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | B3CY709 - B4T1VQ4 | Quick Code | 21810 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Approve Minor Revisions | Management | For | For |
| 3.1 | Appoint a Director who is not Audit and Supervisory Committee Member Mizuta, Masamichi | Management | For | For |
| 3.2 | Appoint a Director who is not Audit and Supervisory Committee Member Wada, Takao | Management | For | For |
| 3.3 | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hiroto | Management | For | For |
| 3.4 | Appoint a Director who is not Audit and Supervisory Committee Member Tamakoshi, Ryosuke | Management | For | For |
| 3.5 | Appoint a Director who is not Audit and Supervisory Committee Member Nishiguchi, Naohiro | Management | For | For |
| 3.6 | Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Masaki | Management | For | For |
| 4 | Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Daisuke | Management | For | For |
| 5 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamauchi, Masaki | Management | For | For |

Vote Summary

PIOLAX,INC.

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J63815104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3780400002 | Agenda | 714243691 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 6485968 | Quick Code | 59880 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Shimazu, Yukihiro | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Nagamine, Michio | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Toru | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Harumitsu | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Shigeru | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Oka, Toru | Management | For | For |

Vote Summary

PIOLAX,INC.

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J63815104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3780400002 | Agenda | 714243691 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 6485968 | Quick Code | 59880 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Shimazu, Yukihiro | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Nagamine, Michio | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Toru | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Harumitsu | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Shigeru | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Oka, Toru | Management | Abstain | Against |

Vote Summary

SHANGHAI INTERNATIONAL AIRPORT CO LTD

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | Y7682X100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | CNE000000V89 | Agenda | 714247891 - Management |
| Record Date | 10-Jun-2021 | Holding Recon Date | 10-Jun-2021 |
| City / Country | SHANGH / China AI | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | 6104780 - BP3R4P5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | 2021 APPOINTMENT OF FINANCIAL AUDIT FIRM | Management | Abstain | Against |
| 6 | 2021 APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM | Management | Abstain | Against |
| 7.1 | BY-ELECTION OF DIRECTOR: ZHU CHUANWU | Management | Abstain | Against |
| 7.2 | BY-ELECTION OF DIRECTOR: LIU WEI | Management | Abstain | Against |
| 8.1 | BY-ELECTION OF SUPERVISOR: HUANG GUANGYE | Management | Abstain | Against |
| 8.2 | BY-ELECTION OF SUPERVISOR: ZHU LIGANG | Management | Abstain | Against |

Vote Summary

SHIONOGI & CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J74229105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3347200002 | Agenda | 714212204 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | HYOGO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 6804682 - B02LJW5 - B3FHTJ8 | Quick Code | 45070 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Teshirogi, Isao | Management | Abstain | Against |
| 2.2 | Appoint a Director Sawada, Takuko | Management | Abstain | Against |
| 2.3 | Appoint a Director Ando, Keiichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Ozaki, Hiroshi | Management | Abstain | Against |
| 2.5 | Appoint a Director Takatsuki, Fumi | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Fujiwara, Takaoki | Management | Abstain | Against |

Vote Summary

SOFTBANK CORP.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J75963132 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3732000009 | Agenda | 714250696 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | BF5M0K5 - BG1VK14 - BHM1QJ0 | Quick Code | 94340 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management | Abstain | Against |
| 2.1 | Appoint a Director Miyauchi, Ken | Management | Abstain | Against |
| 2.2 | Appoint a Director Miyakawa, Junichi | Management | Abstain | Against |
| 2.3 | Appoint a Director Shimba, Jun | Management | Abstain | Against |
| 2.4 | Appoint a Director Imai, Yasuyuki | Management | Abstain | Against |
| 2.5 | Appoint a Director Fujihara, Kazuhiko | Management | Abstain | Against |
| 2.6 | Appoint a Director Son, Masayoshi | Management | Abstain | Against |
| 2.7 | Appoint a Director Kawabe, Kentaro | Management | Abstain | Against |
| 2.8 | Appoint a Director Horiba, Atsushi | Management | Abstain | Against |
| 2.9 | Appoint a Director Kamigama, Takehiro | Management | Abstain | Against |
| 2.10 | Appoint a Director Oki, Kazuaki | Management | Abstain | Against |
| 2.11 | Appoint a Director Uemura, Kyoko | Management | Abstain | Against |
| 2.12 | Appoint a Director Hishiyama, Reiko | Management | Abstain | Against |
| 2.13 | Appoint a Director Koshi, Naomi | Management | Abstain | Against |
| 3 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

SONY GROUP CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J76379106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3435000009 | Agenda | 714196462 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 6821506 - B0K3NH6 - BYW3ZJ8 | Quick Code | 67580 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Yoshida, Kenichiro | Management | Abstain | Against |
| 1.2 | Appoint a Director Totoki, Hiroki | Management | Abstain | Against |
| 1.3 | Appoint a Director Sumi, Shuzo | Management | Abstain | Against |
| 1.4 | Appoint a Director Tim Schaaff | Management | Abstain | Against |
| 1.5 | Appoint a Director Oka, Toshiko | Management | Abstain | Against |
| 1.6 | Appoint a Director Akiyama, Sakie | Management | Abstain | Against |
| 1.7 | Appoint a Director Wendy Becker | Management | Abstain | Against |
| 1.8 | Appoint a Director Hatanaka, Yoshihiko | Management | Abstain | Against |
| 1.9 | Appoint a Director Adam Crozier | Management | Abstain | Against |
| 1.10 | Appoint a Director Kishigami, Keiko | Management | Abstain | Against |
| 1.11 | Appoint a Director Joseph A. Kraft Jr. | Management | Abstain | Against |
| 2 | Approve Issuance of Share Acquisition Rights as Stock Options | Management | Abstain | Against |

Vote Summary

TERUMO CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J83173104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3546800008 | Agenda | 714243487 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 6885074 - B02LRK9 - B1CFPW6 | Quick Code | 45430 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Mimura, Takayoshi | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinjiro | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Toshiaki | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Hatano, Shoji | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Kyo | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Kuroda, Yukiko | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hidenori | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Keiya | Management | Abstain | Against |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Shibazaki, Takanori | Management | Abstain | Against |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Masaichi | Management | Abstain | Against |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Uno, Soichiro | Management | Abstain | Against |
| 4 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Sakaguchi, Koichi | Management | Abstain | Against |

Vote Summary

TORAY INDUSTRIES,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J89494116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | JP3621000003 | Agenda | 714212153 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 20-Jun-2021 |
| SEDOL(s) | 6897143 - B02MH57 - B1BQLD3 | Quick Code | 34020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Appoint a Director Suga, Yasuo | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Tanaka, Yoshiyuki | Management | Abstain | Against |
| 4 | Approve Payment of Bonuses to Corporate Officers | Management | Abstain | Against |

Vote Summary

VIVENDI SE

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | F97982106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | FR0000127771 | Agenda | 714164934 - Management |
| Record Date | 17-Jun-2021 | Holding Recon Date | 17-Jun-2021 |
| City / Country | PARIS / France | Vote Deadline Date | 15-Jun-2021 |
| SEDOL(s) | 4834777 - 4841379 - B11SBW8 - BF448C0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting | | |

Vote Summary

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|------|--|------------|---------|---------|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202105122101684-57 AND- https://www.journal-officiel.gouv.fr/balo/document/202106042102385-67 | Non-Voting | | |
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 3,009,370,168.18 | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING | Management | Abstain | Against |
| 3 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-88 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENT AUTHORIZED SINCE THE CLOSING OF THE 2020 FISCAL YEAR AS REFERRED TO THEREIN, AND TAKES NOTICE THAT NO NEW AGREEMENT HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR AND THAT NO AGREEMENT PREVIOUSLY ENTERED INTO REMAINED IN FORCE DURING SAID FISCAL YEAR | Management | Abstain | Against |
| 4 | THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 3,009,370,168.18 RETAINED EARNINGS: EUR 2,955,604,551.07 DISTRIBUTABLE INCOME: EUR 5,964,974,719.25 ALLOCATION: DIVIDENDS: EUR 651,333,876.60 RETAINED EARNINGS: EUR 5,313,640,842.65 THE SHAREHOLDERS WILL BE GRANTED AN ORDINARY DIVIDEND OF EUR 0.60 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID FROM THE 25TH OF JUNE 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.45 PER SHARE FOR FISCAL YEAR 2017 EUR 0.50 PER SHARE FOR FISCAL YEAR 2018 EUR 0.60 PER SHARE FOR FISCAL YEAR 2019 RESULTS APPROPRIATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 5 | THE SHAREHOLDERS' MEETING ISSUES A FAVOURABLE OPINION ON THE PROPOSED EXCEPTIONAL DISTRIBUTION OF CONTRIBUTIONS IN KIND OF A MAJORITY OF THE SHARE CAPITAL OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY TO THE SHAREHOLDERS OF THE VIVENDI SE COMPANY, AS REFERRED TO IN RESOLUTION 6 | Management | Abstain | Against |
| 6 | THE SHAREHOLDERS' MEETING DECIDES TO EXCEPTIONALLY GRANT 1,086,266,883 SHARES OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY, AT THE RATE OF 1 SHARE OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY FOR 1 SHARE OF THE VIVENDI SE COMPANY, CORRESPONDING TO A VALUE OF EUR 19,800,000,000.00 THAT WILL BE CHARGED ON THE RETAINED EARNINGS ACCOUNT FOR THE AMOUNT OF EUR 5,313,640,842.65 (THIS LATTER AMOUNT CORRESPONDING TO THE 2020 EARNINGS AMOUNTING TO EUR 3,009,370,168.18 DIMINISHED BY THE ORDINARY DIVIDEND AMOUNTING TO EUR 651,333,876.60, I.E. EUR 2,358,036,291.58, ADDED WITH THE PREVIOUS RETAINED EARNINGS AMOUNTING TO EUR 2,955,604,551.07) TO BE PAID ON THE 29TH OF SEPTEMBER 2021, TO THE BENEFIT OF THE SHAREHOLDERS OF THE VIVENDI SE COMPANY WHOSE SHARES ARE REGISTERED BY THE 28TH OF SEPTEMBER 2021. THE AMOUNT OF THE DOWN PAYMENT AMOUNTING TO EUR 14,486,359,157.35 WILL BE CHARGED ON THE RESULTS APPROPRIATION OF THE 2021 FISCAL YEAR. ALL POWERS TO THE EXECUTIVE COMMITTEE TO ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR YANNICK BOLLORE AS CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR ARNAUD DE PUYFONTAINE AS CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GILLES ALIX AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR CEDRIC DE BAILLIENCOURT AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR FREDERIC CREPIN AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR SIMON GILLHAM AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR HERVE PHILIPPE AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR STEPHANE ROUSSEL AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR | Management | Abstain | Against |
| 19 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS VERONIQUE DRIOT-ARGENTIN AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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|----|--|------------|---------|---------|
| 20 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS SANDRINE LE BIHAN AS A MEMBER OF THE SUPERVISORY BOARD REPRESENTING THE EMPLOYEE SHAREHOLDERS FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 21 | THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY'S EQUITIES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 29.00, MAXIMUM NUMBER OF EQUITIES TO BE ACQUIRED: 10 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 6. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 22 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 7. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE, EXCEPT DURING THE PERIOD OF A PUBLIC OFFER ON THE COMPANY'S EQUITIES, TO REPURCHASE A MAXIMUM NUMBER OF 592,997,810 COMPANY'S SHARES, WITHIN THE LIMIT OF 50 PER CENT OF THE SHARE CAPITAL, TO BE OFFERED TO ALL THE SHAREHOLDERS, WITH A VIEW TO CANCELLING THEM AND REDUCING THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 3,261,487,955.00. THE MAXIMUM PURCHASE PRICE PER SHARE IN THE CONTEXT OF THIS PUBLIC SHARE BUYBACK OFFERING IS SET AT EUR 29.00, CORRESPONDING TO A MAXIMUM AMOUNT | Management | Abstain | Against |

Vote Summary

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|----|---|------------|---------|---------|
| | OF EUR 17,196,936,490.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 24 | THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 655,000,000.00, BY ISSUANCE OF COMPANY'S ORDINARY SHARES AND ANY SECURITIES GIVING ACCESS TO COMPANY'S EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 30 | Management | Abstain | Against |
| 25 | THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 327,500,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING FREE SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 31 | Management | Abstain | Against |
| 26 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, UP TO 5 PER CENT OF THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 27 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO GRANT, ON ONE OR MORE OCCASIONS, (I) FREE EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF THE EMPLOYEES OF THE COMPANY OR RELATED COMPANIES (II) EXISTING OR TO BE ISSUED COMPANY'S PERFORMANCE SHARES IN FAVOUR OF THE EMPLOYEES AND THE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE PERFORMANCE SHARES GRANTED YEARLY TO THE MEMBERS OF THE EXECUTIVE COMMITTEE MAY NOT REPRESENT MORE THAN 0.035 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 19TH OF APRIL 2018 IN ITS RESOLUTION NUMBER 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management | Abstain | Against |
| 28 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF THE MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY AND FRENCH OR FOREIGN RELATED COMPANIES, BY ISSUANCE OF SHARES AND ANY OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL (INCLUDING THE SHARE CAPITAL INCREASE MENTIONED IN RESOLUTION 27). THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH AT EUR 655,000,000.00 IN RESOLUTION NUMBER 24. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 32. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 29 | THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL UP TO 1 PER CENT OF THE SHARE CAPITAL IN FAVOUR OF (A) EMPLOYEES, CORPORATE OFFICERS OF RELATED COMPANIES OF THE VIVENDI GROUP WITH THEIR HEAD OFFICE ABROAD; (B) UCITS, EMPLOYEE SHAREHOLDING INVESTED IN COMPANY'S EQUITIES WHOSE SHAREHOLDERS ARE COMPOSED OF THE PERSONS IN (A); (C) ANY FINANCIAL INSTITUTION SETTING UP A STRUCTURED SHAREHOLDING SCHEME FOR EMPLOYEES OF FRENCH COMPANIES OF THE VIVENDI GROUP WITHIN THE USE OF RESOLUTION 27, OR OFFERING THE SUBSCRIPTION OF SHARES TO PERSONS IN (A) NOT BENEFITING FROM THE SHAREHOLDING SCHEME MENTIONED ABOVE OR TO THE EXTENT THAT THE SUBSCRIPTION OF COMPANY'S SHARES BY THAT FINANCIAL INSTITUTION WOULD ALLOW PERSONS IN (A) TO BENEFIT FROM SHAREHOLDING OR SAVINGS SCHEMES, BY ISSUANCE OF SHARES OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. 18 MONTHS, SUPERSEDING THE AUTHORIZATION 33 GRANTED ON APRIL 15, 2019 | Management | Abstain | Against |
| 30 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

Vote Summary

WAL-MART DE MEXICO SAB DE CV

| | | | |
|----------------|---------------------------------|--------------------|-------------------------------|
| Security | P98180188 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | MX01WA000038 | Agenda | 714298812 - Management |
| Record Date | 14-Jun-2021 | Holding Recon Date | 14-Jun-2021 |
| City / Country | CIUDAD / Mexico DE MEXICO | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | BW1YVH8 - BW2V7P8 - BW38P54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | AMENDMENT OF SECTION 3 OF THE BYLAWS OF THE COMPANY, IN REGARD TO THE CORPORATE PURPOSE AND ACTIVITIES IN PURSUIT OF THE MENTIONED PURPOSE THAT THE COMPANY CAN CARRY OUT | Management | Abstain | Against |
| II | REPORT IN REGARD TO THE STOCK PLAN FOR EMPLOYEES OF THE SUBSIDIARIES OF THE COMPANY AND RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| III | DESIGNATION OF SPECIAL DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS THAT ARE PASSED | Management | Abstain | Against |

Vote Summary

WAL-MART DE MEXICO SAB DE CV

| | | | |
|----------------|---------------------------------|--------------------|-------------------------------|
| Security | P98180188 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2021 |
| ISIN | MX01WA000038 | Agenda | 714298812 - Management |
| Record Date | 14-Jun-2021 | Holding Recon Date | 14-Jun-2021 |
| City / Country | CIUDAD / Mexico DE MEXICO | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | BW1YVH8 - BW2V7P8 - BW38P54 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| I | AMENDMENT OF SECTION 3 OF THE BYLAWS OF THE COMPANY, IN REGARD TO THE CORPORATE PURPOSE AND ACTIVITIES IN PURSUIT OF THE MENTIONED PURPOSE THAT THE COMPANY CAN CARRY OUT | Management | Abstain | Against |
| II | REPORT IN REGARD TO THE STOCK PLAN FOR EMPLOYEES OF THE SUBSIDIARIES OF THE COMPANY AND RESOLUTIONS IN THIS REGARD | Management | Abstain | Against |
| III | DESIGNATION OF SPECIAL DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS THAT ARE PASSED | Management | Abstain | Against |

Vote Summary

AJINOMOTO CO.,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J00882126 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3119600009 | Agenda | 714196335 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5573392 - 6010906 - B03NQ52 | Quick Code | 28020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year, Transition to a Company with Three Committees, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares | Management | Abstain | Against |
| 3.1 | Appoint a Director Nishii, Takaaki | Management | Abstain | Against |
| 3.2 | Appoint a Director Fukushi, Hiroshi | Management | Abstain | Against |
| 3.3 | Appoint a Director Tochio, Masaya | Management | Abstain | Against |
| 3.4 | Appoint a Director Nosaka, Chiaki | Management | Abstain | Against |
| 3.5 | Appoint a Director Kurashima, Kaoru | Management | Abstain | Against |
| 3.6 | Appoint a Director Nawa, Takashi | Management | Abstain | Against |
| 3.7 | Appoint a Director Iwata, Kimie | Management | Abstain | Against |
| 3.8 | Appoint a Director Toki, Atsushi | Management | Abstain | Against |
| 3.9 | Appoint a Director Amano, Hideki | Management | Abstain | Against |
| 3.10 | Appoint a Director Indo, Mami | Management | Abstain | Against |
| 3.11 | Appoint a Director Nakayama, Joji | Management | Abstain | Against |

Vote Summary

CENTRAL JAPAN RAILWAY COMPANY

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J05523105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3566800003 | Agenda | 714204485 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6183552 - B07LWB0 - B61YJH2 | Quick Code | 90220 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |

Vote Summary

DAIWA SECURITIES GROUP INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J11718111 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3502200003 | Agenda | 714196551 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6251448 - B021NV2 - B0K3NN2 | Quick Code | 86010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Hibino, Takashi | Management | For | For |
| 1.2 | Appoint a Director Nakata, Seiji | Management | For | For |
| 1.3 | Appoint a Director Matsui, Toshihiro | Management | For | For |
| 1.4 | Appoint a Director Tashiro, Keiko | Management | For | For |
| 1.5 | Appoint a Director Ogino, Akihiko | Management | For | For |
| 1.6 | Appoint a Director Hanaoka, Sachiko | Management | For | For |
| 1.7 | Appoint a Director Kawashima, Hiromasa | Management | For | For |
| 1.8 | Appoint a Director Ogasawara, Michiaki | Management | For | For |
| 1.9 | Appoint a Director Takeuchi, Hiroataka | Management | For | For |
| 1.10 | Appoint a Director Nishikawa, Ikuo | Management | For | For |
| 1.11 | Appoint a Director Kawai, Eriko | Management | For | For |
| 1.12 | Appoint a Director Nishikawa, Katsuyuki | Management | For | For |
| 1.13 | Appoint a Director Iwamoto, Toshio | Management | For | For |
| 1.14 | Appoint a Director Murakami, Yumiko | Management | For | For |

Vote Summary

DAIWA SECURITIES GROUP INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J11718111 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3502200003 | Agenda | 714196551 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6251448 - B021NV2 - B0K3NN2 | Quick Code | 86010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Hibino, Takashi | Management | For | For |
| 1.2 | Appoint a Director Nakata, Seiji | Management | For | For |
| 1.3 | Appoint a Director Matsui, Toshihiro | Management | For | For |
| 1.4 | Appoint a Director Tashiro, Keiko | Management | For | For |
| 1.5 | Appoint a Director Ogino, Akihiko | Management | For | For |
| 1.6 | Appoint a Director Hanaoka, Sachiko | Management | For | For |
| 1.7 | Appoint a Director Kawashima, Hiromasa | Management | For | For |
| 1.8 | Appoint a Director Ogasawara, Michiaki | Management | Against | Against |
| 1.9 | Appoint a Director Takeuchi, Hirota | Management | For | For |
| 1.10 | Appoint a Director Nishikawa, Ikuo | Management | For | For |
| 1.11 | Appoint a Director Kawai, Eriko | Management | For | For |
| 1.12 | Appoint a Director Nishikawa, Katsuyuki | Management | For | For |
| 1.13 | Appoint a Director Iwamoto, Toshio | Management | For | For |
| 1.14 | Appoint a Director Murakami, Yumiko | Management | For | For |

Vote Summary

EQUITY COMMONWEALTH

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 294628102 | Meeting Type | Annual |
| Ticker Symbol | EQC | Meeting Date | 23-Jun-2021 |
| ISIN | US2946281027 | Agenda | 935409133 - Management |
| Record Date | 15-Apr-2021 | Holding Recon Date | 15-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Sam Zell | | Withheld | Against |
| | 2 Ellen-Blair Chube | | Withheld | Against |
| | 3 Martin L. Edelman | | Withheld | Against |
| | 4 David A. Helfand | | Withheld | Against |
| | 5 Peter Linneman | | Withheld | Against |
| | 6 Mary Jane Robertson | | Withheld | Against |
| | 7 Gerald A. Spector | | Withheld | Against |
| | 8 James A. Star | | Withheld | Against |
| 2. | To approve, on a non-binding advisory basis, the compensation of our named executive officers. | Management | Abstain | Against |
| 3. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Management | Abstain | Against |

Vote Summary

FUJI OIL HOLDINGS INC.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J1499T102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3816400000 | Agenda | 714212139 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6356848 - B3BH668 | Quick Code | 26070 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Sakai, Mikio | Management | For | For |
| 2.2 | Appoint a Director Matsumoto, Tomoki | Management | For | For |
| 2.3 | Appoint a Director Kadota, Takashi | Management | For | For |
| 2.4 | Appoint a Director Takasugi, Takeshi | Management | For | For |
| 2.5 | Appoint a Director Ueno, Yuko | Management | For | For |
| 2.6 | Appoint a Director Nishi, Hidenori | Management | For | For |
| 2.7 | Appoint a Director Umehara, Toshiyuki | Management | For | For |
| 2.8 | Appoint a Director Miyamoto, Shuichi | Management | For | For |
| 3 | Appoint a Corporate Auditor Shibuya, Makoto | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Fukuda, Tadashi | Management | For | For |

Vote Summary

HITACHI,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J20454112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3788600009 | Agenda | 714218232 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5675726 - 6429104 - B02DZQ7 | Quick Code | 65010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Ihara, Katsumi | Management | For | For |
| 1.2 | Appoint a Director Ravi Venkatesan | Management | For | For |
| 1.3 | Appoint a Director Cynthia Carroll | Management | For | For |
| 1.4 | Appoint a Director Joe Harlan | Management | For | For |
| 1.5 | Appoint a Director George Buckley | Management | For | For |
| 1.6 | Appoint a Director Louise Pentland | Management | For | For |
| 1.7 | Appoint a Director Mochizuki, Harufumi | Management | For | For |
| 1.8 | Appoint a Director Yamamoto, Takatoshi | Management | For | For |
| 1.9 | Appoint a Director Yoshihara, Hiroaki | Management | For | For |
| 1.10 | Appoint a Director Helmuth Ludwig | Management | For | For |
| 1.11 | Appoint a Director Kojima, Keiji | Management | For | For |
| 1.12 | Appoint a Director Seki, Hideaki | Management | For | For |
| 1.13 | Appoint a Director Higashihara, Toshiaki | Management | For | For |

Vote Summary

HITACHI,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J20454112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3788600009 | Agenda | 714218232 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5675726 - 6429104 - B02DZQ7 | Quick Code | 65010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Ihara, Katsumi | Management | Abstain | Against |
| 1.2 | Appoint a Director Ravi Venkatesan | Management | Abstain | Against |
| 1.3 | Appoint a Director Cynthia Carroll | Management | Abstain | Against |
| 1.4 | Appoint a Director Joe Harlan | Management | Abstain | Against |
| 1.5 | Appoint a Director George Buckley | Management | Abstain | Against |
| 1.6 | Appoint a Director Louise Pentland | Management | Abstain | Against |
| 1.7 | Appoint a Director Mochizuki, Harufumi | Management | Abstain | Against |
| 1.8 | Appoint a Director Yamamoto, Takatoshi | Management | Abstain | Against |
| 1.9 | Appoint a Director Yoshihara, Hiroaki | Management | Abstain | Against |
| 1.10 | Appoint a Director Helmuth Ludwig | Management | Abstain | Against |
| 1.11 | Appoint a Director Kojima, Keiji | Management | Abstain | Against |
| 1.12 | Appoint a Director Seki, Hideaki | Management | Abstain | Against |
| 1.13 | Appoint a Director Higashihara, Toshiaki | Management | Abstain | Against |

Vote Summary

HON HAI PRECISION INDUSTRY CO LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | 438090805 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | US4380908057 | Agenda | 714220251 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | NEW / Taiwan, TAIPEI Province of CITY China | Vote Deadline Date | 11-Jun-2021 |
| SEDOL(s) | BG0V275 - BGDWGB7 - BGT36V4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|---------|------------------------|
| II.1 | REPORT THE BUSINESS OF 2020 | Non-Voting | | |
| II.2 | STATUTORY AUDITOR'S REVIEW OF 2020 AUDITED FINANCIAL STATEMENTS | Non-Voting | | |
| II.3 | REPORT ON THE 2020 EMPLOYEE COMPENSATION DISTRIBUTIONS | Non-Voting | | |
| II.4 | REPORT ON THE 2020 EARNINGS DISTRIBUTION | Non-Voting | | |
| II.5 | STATUS REPORT OF COMPANY'S INDIRECT INVESTMENT IN MAINLAND CHINA | Non-Voting | | |
| II.6 | STATUS REPORT OF DOMESTIC CORPORATE BOND ISSUANCE | Non-Voting | | |
| III.1 | RATIFICATION AND DISCUSSION ITEM: TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS | Management | Abstain | Against |
| III.2 | RATIFICATION AND DISCUSSION ITEM: TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS | Management | Abstain | Against |
| III.3 | RATIFICATION AND DISCUSSION ITEM: TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS | Management | Abstain | Against |
| IV | EXTRAORDINARY MOTIONS | Non-Voting | | |

Vote Summary

HONDA MOTOR CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J22302111 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3854600008 | Agenda | 714257880 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5326273 - 6435145 - B02F0P7 | Quick Code | 72670 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Three Committees, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions | Management | Abstain | Against |
| 2.1 | Appoint a Director Mikoshiba, Toshiaki | Management | Abstain | Against |
| 2.2 | Appoint a Director Mibe, Toshihiro | Management | Abstain | Against |
| 2.3 | Appoint a Director Kuraishi, Seiji | Management | Abstain | Against |
| 2.4 | Appoint a Director Takeuchi, Kohei | Management | Abstain | Against |
| 2.5 | Appoint a Director Suzuki, Asako | Management | Abstain | Against |
| 2.6 | Appoint a Director Suzuki, Masafumi | Management | Abstain | Against |
| 2.7 | Appoint a Director Sakai, Kunihiro | Management | Abstain | Against |
| 2.8 | Appoint a Director Kokubu, Fumiya | Management | Abstain | Against |
| 2.9 | Appoint a Director Ogawa, Yoichiro | Management | Abstain | Against |
| 2.10 | Appoint a Director Higashi, Kazuhiro | Management | Abstain | Against |
| 2.11 | Appoint a Director Nagata, Ryoko | Management | Abstain | Against |

Vote Summary

JD.COM, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 47215P106 | Meeting Type | Annual |
| Ticker Symbol | JD | Meeting Date | 23-Jun-2021 |
| ISIN | US47215P1066 | Agenda | 935446016 - Management |
| Record Date | 20-May-2021 | Holding Recon Date | 20-May-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | As a special resolution: Resolution No. 1 set out in the Notice of the Annual General Meeting to approve the adoption of the Company's dual foreign name. | Management | Abstain | |
| 2. | As a special resolution: Resolution No. 2 set out in the Notice of the Annual General Meeting to approve the adoption of the Second Amended and Restated Memorandum of Association and Articles of Association. | Management | Abstain | Against |

Vote Summary

KDDI CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J31843105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3496400007 | Agenda | 714212711 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5674444 - 6248990 - B06NQV5 | Quick Code | 94330 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Tanaka, Takashi | Management | Abstain | Against |
| 2.2 | Appoint a Director Takahashi, Makoto | Management | Abstain | Against |
| 2.3 | Appoint a Director Shoji, Takashi | Management | Abstain | Against |
| 2.4 | Appoint a Director Muramoto, Shinichi | Management | Abstain | Against |
| 2.5 | Appoint a Director Mori, Keiichi | Management | Abstain | Against |
| 2.6 | Appoint a Director Morita, Kei | Management | Abstain | Against |
| 2.7 | Appoint a Director Amamiya, Toshitake | Management | Abstain | Against |
| 2.8 | Appoint a Director Takeyama, Hirokuni | Management | Abstain | Against |
| 2.9 | Appoint a Director Yoshimura, Kazuyuki | Management | Abstain | Against |
| 2.10 | Appoint a Director Yamaguchi, Goro | Management | Abstain | Against |
| 2.11 | Appoint a Director Yamamoto, Keiji | Management | Abstain | Against |
| 2.12 | Appoint a Director Oyagi, Shigeo | Management | Abstain | Against |
| 2.13 | Appoint a Director Kano, Riyo | Management | Abstain | Against |
| 2.14 | Appoint a Director Goto, Shigeki | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Asahina, Yukihiro | Management | Abstain | Against |

Vote Summary

KDDI CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J31843105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3496400007 | Agenda | 714212711 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5674444 - 6248990 - B06NQV5 | Quick Code | 94330 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Tanaka, Takashi | Management | For | For |
| 2.2 | Appoint a Director Takahashi, Makoto | Management | For | For |
| 2.3 | Appoint a Director Shoji, Takashi | Management | For | For |
| 2.4 | Appoint a Director Muramoto, Shinichi | Management | For | For |
| 2.5 | Appoint a Director Mori, Keiichi | Management | For | For |
| 2.6 | Appoint a Director Morita, Kei | Management | For | For |
| 2.7 | Appoint a Director Amamiya, Toshitake | Management | For | For |
| 2.8 | Appoint a Director Takeyama, Hirokuni | Management | For | For |
| 2.9 | Appoint a Director Yoshimura, Kazuyuki | Management | For | For |
| 2.10 | Appoint a Director Yamaguchi, Goro | Management | For | For |
| 2.11 | Appoint a Director Yamamoto, Keiji | Management | For | For |
| 2.12 | Appoint a Director Oyagi, Shigeo | Management | For | For |
| 2.13 | Appoint a Director Kano, Riyo | Management | For | For |
| 2.14 | Appoint a Director Goto, Shigeki | Management | For | For |
| 3 | Appoint a Corporate Auditor Asahina, Yukihiro | Management | For | For |

Vote Summary

MAEDA CORPORATION

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J39315106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3861200008 | Agenda | 714295727 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6554705 | Quick Code | 18240 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Maeda, Soji | Management | For | For |
| 2.2 | Appoint a Director Nakanishi, Takao | Management | For | For |
| 2.3 | Appoint a Director Sekimoto, Shogo | Management | For | For |
| 2.4 | Appoint a Director Kondo, Seiichi | Management | For | For |
| 2.5 | Appoint a Director Kibe, Kazunari | Management | For | For |
| 2.6 | Appoint a Director Hatakama, Yuji | Management | For | For |
| 2.7 | Appoint a Director Dobashi, Akio | Management | For | For |
| 2.8 | Appoint a Director Makuta, Hideo | Management | For | For |
| 2.9 | Appoint a Director Murayama, Rie | Management | For | For |
| 2.10 | Appoint a Director Takagi, Atsushi | Management | For | For |
| 3 | Approve Stock-transfer Plan with Maeda Road Construction Co., Ltd., and Maeda Seisakusho Co., Ltd. | Management | For | For |

Vote Summary

MEGMILK SNOW BRAND CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J41966102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3947800003 | Agenda | 714212103 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | B3ZC078 - B55B9K5 | Quick Code | 22700 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Nishio, Keiji | Management | For | For |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Nishibaba, Shigeru | Management | For | For |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Motoi, Hideki | Management | For | For |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Takehiko | Management | For | For |
| 1.5 | Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Satoshi | Management | For | For |
| 1.6 | Appoint a Director who is not Audit and Supervisory Committee Member Anan, Hisa | Management | For | For |
| 2.1 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamashita, Kotaro | Management | For | For |
| 2.2 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Manabe, Tomohiko | Management | For | For |
| 3 | Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures) | Management | Against | Against |

Vote Summary

MEITUAN

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G59669104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | KYG596691041 | Agenda | 714199987 - Management |
| Record Date | 17-Jun-2021 | Holding Recon Date | 17-Jun-2021 |
| City / Country | BEIJING / Cayman Islands | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | BFZP1K1 - BGJW376 - BJXML02 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100405.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100429.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTORS") AND INDEPENDENT AUDITOR OF THE COMPANY THEREON | Management | Abstain | Against |
| 2 | TO RE-ELECT MR. WANG HUIWEN AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3 | TO RE-ELECT MR. LAU CHI PING MARTIN AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 4 | TO RE-ELECT MR. NEIL NANPENG SHEN AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 5 | TO AUTHORIZE THE BOARD OF DIRECTORS ("BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Management | Abstain | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B 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 | Abstain | Against |
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE 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 | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 8 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY | Management | Abstain | Against |
| 9 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Management | Abstain | Against |
| 10.A | TO APPROVE THE SUBSCRIPTION AGREEMENT (THE "TENCENT SUBSCRIPTION AGREEMENT") DATED APRIL 19, 2021 AND ENTERED INTO BY THE COMPANY AS ISSUER AND TENCENT MOBILITY LIMITED ("TENCENT") AS SUBSCRIBER IN RELATION TO THE SUBSCRIPTION OF 11,352,600 NEW SHARES (THE "TENCENT SUBSCRIPTION SHARES") AT THE SUBSCRIPTION PRICE OF HKD 273.80 PER SHARE | Management | Abstain | Against |
| 10.B | TO APPROVE THE GRANT OF A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE TENCENT SUBSCRIPTION SHARES, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE TENCENT SUBSCRIPTION AGREEMENT | Management | Abstain | Against |
| 10.C | TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE COMPANY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE TENCENT SUBSCRIPTION AGREEMENT, ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER AND/OR ANY MATTER ANCILLARY OR INCIDENTAL THERETO (INCLUDING WITHOUT LIMITATION THE ALLOTMENT AND ISSUE OF THE TENCENT SUBSCRIPTION SHARES PURSUANT THERETO), TO AGREE TO SUCH VARIATIONS, AMENDMENTS OR WAIVERS TO OR OF ANY OF THE PROVISIONS OF THE TENCENT SUBSCRIPTION AGREEMENT AND ALL DOCUMENTS ANCILLARY OR INCIDENTAL THERETO AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE COMPANY, NOT OF A MATERIAL NATURE AND IN THE INTEREST OF THE COMPANY, AND TO EFFECT OR IMPLEMENT ANY OTHER MATTER REFERRED TO IN THIS RESOLUTION | Management | Abstain | Against |
| 11 | TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION TO UPDATE THE NAME OF THE COMPANY FROM "MEITUAN DIANPING" TO "MEITUAN" | Management | Abstain | Against |

Vote Summary

MIZUHO FINANCIAL GROUP,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J4599L102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3885780001 | Agenda | 714218509 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6591014 - 7562213 - B06NR12 | Quick Code | 84110 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Sakai, Tatsufumi | Management | For | For |
| 1.2 | Appoint a Director Imai, Seiji | Management | For | For |
| 1.3 | Appoint a Director Umemiya, Makoto | Management | For | For |
| 1.4 | Appoint a Director Wakabayashi, Motonori | Management | For | For |
| 1.5 | Appoint a Director Kaminoyama, Nobuhiro | Management | For | For |
| 1.6 | Appoint a Director Sato, Yasuhiro | Management | For | For |
| 1.7 | Appoint a Director Hirama, Hisaaki | Management | For | For |
| 1.8 | Appoint a Director Kainaka, Tatsuo | Management | For | For |
| 1.9 | Appoint a Director Kobayashi, Yoshimitsu | Management | For | For |
| 1.10 | Appoint a Director Sato, Ryoji | Management | For | For |
| 1.11 | Appoint a Director Tsukioka, Takashi | Management | For | For |
| 1.12 | Appoint a Director Yamamoto, Masami | Management | For | For |
| 1.13 | Appoint a Director Kobayashi, Izumi | Management | For | For |

Vote Summary

MIZUHO FINANCIAL GROUP,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J4599L102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3885780001 | Agenda | 714218509 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6591014 - 7562213 - B06NR12 | Quick Code | 84110 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Sakai, Tatsufumi | Management | Abstain | Against |
| 1.2 | Appoint a Director Imai, Seiji | Management | Abstain | Against |
| 1.3 | Appoint a Director Umemiya, Makoto | Management | Abstain | Against |
| 1.4 | Appoint a Director Wakabayashi, Motonori | Management | Abstain | Against |
| 1.5 | Appoint a Director Kaminoyama, Nobuhiro | Management | Abstain | Against |
| 1.6 | Appoint a Director Sato, Yasuhiro | Management | Abstain | Against |
| 1.7 | Appoint a Director Hirama, Hisaaki | Management | Abstain | Against |
| 1.8 | Appoint a Director Kainaka, Tatsuo | Management | Abstain | Against |
| 1.9 | Appoint a Director Kobayashi, Yoshimitsu | Management | Abstain | Against |
| 1.10 | Appoint a Director Sato, Ryoji | Management | Abstain | Against |
| 1.11 | Appoint a Director Tsukioka, Takashi | Management | Abstain | Against |
| 1.12 | Appoint a Director Yamamoto, Masami | Management | Abstain | Against |
| 1.13 | Appoint a Director Kobayashi, Izumi | Management | Abstain | Against |

Vote Summary

NET ONE SYSTEMS CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J48894109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3758200004 | Agenda | 714265205 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5824227 - 6036548 | Quick Code | 75180 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Takeshita, Takafumi | Management | For | For |
| 2.2 | Appoint a Director Tanaka, Takuya | Management | For | For |
| 2.3 | Appoint a Director Shinoura, Fumihiko | Management | For | For |
| 2.4 | Appoint a Director Tsuji, Koji | Management | For | For |
| 2.5 | Appoint a Director Hayano, Ryugo | Management | For | For |
| 2.6 | Appoint a Director Kusaka, Shigeki | Management | For | For |
| 2.7 | Appoint a Director Ito, Maya | Management | For | For |
| 3 | Appoint a Corporate Auditor Noguchi, Kazuhiro | Management | For | For |
| 4 | Appoint Accounting Auditors | Management | For | For |
| 5 | Approve Payment of Bonuses to Directors | Management | For | For |
| 6 | Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors | Management | For | For |

Vote Summary

NETEASE, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 64110W102 | Meeting Type | Annual |
| Ticker Symbol | NTES | Meeting Date | 23-Jun-2021 |
| ISIN | US64110W1027 | Agenda | 935447296 - Management |
| Record Date | 18-May-2021 | Holding Recon Date | 18-May-2021 |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | Re-election of Director: William Lei Ding | Management | Abstain | Against |
| 1B. | Re-election of Director: Alice Yu-Fen Cheng | Management | Abstain | Against |
| 1C. | Re-election of Director: Denny Ting Bun Lee | Management | Abstain | Against |
| 1D. | Re-election of Director: Joseph Tze Kay Tong | Management | Abstain | Against |
| 1E. | Re-election of Director: Lun Feng | Management | Abstain | Against |
| 1F. | Re-election of Director: Michael Man Kit Leung | Management | Abstain | Against |
| 2. | Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2021 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively. | Management | Abstain | Against |
| 3. | Amend and restate the Company's Memorandum and Articles of Association to expressly permit completely virtual shareholders' meetings, change the quorum for shareholders' meetings and reflect other updates. | Management | Abstain | Against |

Vote Summary

NIPPON STEEL CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J55678106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3381000003 | Agenda | 714196412 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 4601692 - 6642569 - B02JNR2 | Quick Code | 54010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Shindo, Kosei | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Eiji | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Shinichi | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Migita, Akio | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Onoyama, Shuhei | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Naoki | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Takahiro | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Imai, Tadashi | Management | Abstain | Against |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Iki, Noriko | Management | Abstain | Against |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro | Management | Abstain | Against |
| 2.11 | Appoint a Director who is not Audit and Supervisory Committee Member Kitera, Masato | Management | Abstain | Against |

Vote Summary

NIPPON STEEL CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J55678106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3381000003 | Agenda | 714196412 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 4601692 - 6642569 - B02JNR2 | Quick Code | 54010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Shindo, Kosei | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Eiji | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Shinichi | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Migita, Akio | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Onoyama, Shuhei | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Naoki | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Takahiro | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Imai, Tadashi | Management | For | For |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Iki, Noriko | Management | For | For |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro | Management | For | For |
| 2.11 | Appoint a Director who is not Audit and Supervisory Committee Member Kitera, Masato | Management | For | For |

Vote Summary

RESONA HOLDINGS, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J6448E106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3500610005 | Agenda | 714242637 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6421553 - B02K8Y7 - B0QYRW6 | Quick Code | 83080 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Higashi, Kazuhiro | Management | Abstain | Against |
| 1.2 | Appoint a Director Minami, Masahiro | Management | Abstain | Against |
| 1.3 | Appoint a Director Noguchi, Mikio | Management | Abstain | Against |
| 1.4 | Appoint a Director Kawashima, Takahiro | Management | Abstain | Against |
| 1.5 | Appoint a Director Matsui, Tadamitsu | Management | Abstain | Against |
| 1.6 | Appoint a Director Sato, Hidehiko | Management | Abstain | Against |
| 1.7 | Appoint a Director Baba, Chiharu | Management | Abstain | Against |
| 1.8 | Appoint a Director Iwata, Kimie | Management | Abstain | Against |
| 1.9 | Appoint a Director Egami, Setsuko | Management | Abstain | Against |
| 1.10 | Appoint a Director Ike, Fumihiko | Management | Abstain | Against |

Vote Summary

RESONA HOLDINGS, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J6448E106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3500610005 | Agenda | 714242637 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6421553 - B02K8Y7 - B0QYRW6 | Quick Code | 83080 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Higashi, Kazuhiro | Management | For | For |
| 1.2 | Appoint a Director Minami, Masahiro | Management | For | For |
| 1.3 | Appoint a Director Noguchi, Mikio | Management | For | For |
| 1.4 | Appoint a Director Kawashima, Takahiro | Management | For | For |
| 1.5 | Appoint a Director Matsui, Tadamitsu | Management | For | For |
| 1.6 | Appoint a Director Sato, Hidehiko | Management | For | For |
| 1.7 | Appoint a Director Baba, Chiharu | Management | For | For |
| 1.8 | Appoint a Director Iwata, Kimie | Management | For | For |
| 1.9 | Appoint a Director Egami, Setsuko | Management | For | For |
| 1.10 | Appoint a Director Ike, Fumihiko | Management | For | For |

Vote Summary

RESONA HOLDINGS, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J6448E106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3500610005 | Agenda | 714242637 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6421553 - B02K8Y7 - B0QYRW6 | Quick Code | 83080 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Higashi, Kazuhiro | Management | For | For |
| 1.2 | Appoint a Director Minami, Masahiro | Management | For | For |
| 1.3 | Appoint a Director Noguchi, Mikio | Management | For | For |
| 1.4 | Appoint a Director Kawashima, Takahiro | Management | For | For |
| 1.5 | Appoint a Director Matsui, Tadamitsu | Management | For | For |
| 1.6 | Appoint a Director Sato, Hidehiko | Management | For | For |
| 1.7 | Appoint a Director Baba, Chiharu | Management | For | For |
| 1.8 | Appoint a Director Iwata, Kimie | Management | For | For |
| 1.9 | Appoint a Director Egami, Setsuko | Management | For | For |
| 1.10 | Appoint a Director Ike, Fumihiko | Management | For | For |

Vote Summary

SCSK CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J70081104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3400400002 | Agenda | 714242865 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5745726 - 6858474 - B1CDQ16 - B3BJQH5 | Quick Code | 97190 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Approve Minor Revisions | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Tabuchi, Masao | Management | Against | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Tanihara, Toru | Management | Against | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tamefusa, Koji | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Tetsuya | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Kato, Kei | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Haga, Bin | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Kiyoto | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Tetsuya | Management | For | For |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Anzai, Yasunori | Management | For | For |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Yabuki, Kimitoshi | Management | For | For |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Masaichi | Management | For | For |

Vote Summary

SEKISUI CHEMICAL CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J70703137 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3419400001 | Agenda | 714218117 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6793821 - B1CDZ19 - B3BJS68 | Quick Code | 42040 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Koge, Teiji | Management | For | For |
| 2.2 | Appoint a Director Kato, Keita | Management | For | For |
| 2.3 | Appoint a Director Hirai, Yoshiyuki | Management | For | For |
| 2.4 | Appoint a Director Kamiyoshi, Toshiyuki | Management | For | For |
| 2.5 | Appoint a Director Kamiwaki, Futoshi | Management | For | For |
| 2.6 | Appoint a Director Shimizu, Ikusuke | Management | For | For |
| 2.7 | Appoint a Director Murakami, Kazuya | Management | For | For |
| 2.8 | Appoint a Director Kase, Yutaka | Management | For | For |
| 2.9 | Appoint a Director Oeda, Hiroshi | Management | For | For |
| 2.10 | Appoint a Director Ishikura, Yoko | Management | For | For |
| 3 | Appoint a Corporate Auditor Taketomo, Hiroyuki | Management | For | For |

Vote Summary

SHINSEI BANK,LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7385L129 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3729000004 | Agenda | 714212583 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6730936 - B00LHY5 - B02LJT2 | Quick Code | 83030 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Kudo, Hideyuki | Management | For | For |
| 1.2 | Appoint a Director Hirasawa, Akira | Management | For | For |
| 1.3 | Appoint a Director Ernest M. Higa | Management | For | For |
| 1.4 | Appoint a Director Makihara, Jun | Management | For | For |
| 1.5 | Appoint a Director Murayama, Rie | Management | For | For |
| 1.6 | Appoint a Director Sasaki, Hiroko | Management | For | For |
| 1.7 | Appoint a Director Tomimura, Ryuichi | Management | For | For |
| 2 | Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Full-time Directors | Management | For | For |
| 3 | Approve Details of the Restricted-Share Compensation to be received by Directors | Management | For | For |

Vote Summary

SOFTBANK GROUP CORP.

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J7596P109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3436100006 | Agenda | 714242904 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5603136 - 6770620 - B17MJ08 - BYW3ZQ5 | Quick Code | 99840 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Eliminate the Articles Related to Counselors and/or Advisors, Establish the Articles Related to Shareholders Meeting held without specifying a venue, Approve Minor Revisions | Management | Abstain | Against |
| 3.1 | Appoint a Director Son, Masayoshi | Management | Abstain | Against |
| 3.2 | Appoint a Director Goto, Yoshimitsu | Management | Abstain | Against |
| 3.3 | Appoint a Director Miyauchi, Ken | Management | Abstain | Against |
| 3.4 | Appoint a Director Kawabe, Kentaro | Management | Abstain | Against |
| 3.5 | Appoint a Director Iijima, Masami | Management | Abstain | Against |
| 3.6 | Appoint a Director Matsuo, Yutaka | Management | Abstain | Against |
| 3.7 | Appoint a Director Lip-Bu Tan | Management | Abstain | Against |
| 3.8 | Appoint a Director Erikawa, Keiko | Management | Abstain | Against |
| 3.9 | Appoint a Director Kenneth A.Siegel | Management | Abstain | Against |
| 4.1 | Appoint a Corporate Auditor Nakata, Yuji | Management | Abstain | Against |
| 4.2 | Appoint a Corporate Auditor Uno, Soichiro | Management | Abstain | Against |
| 4.3 | Appoint a Corporate Auditor Otsuka, Keiichi | Management | Abstain | Against |
| 5 | Approve Details of the Compensation to be received by Corporate Auditors | Management | Abstain | Against |

Vote Summary

SUBARU CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7676H100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3814800003 | Agenda | 714203178 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5714403 - 6356406 - B01DH73 | Quick Code | 72700 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Nakamura, Tomomi | Management | Abstain | Against |
| 2.2 | Appoint a Director Hosoya, Kazuo | Management | Abstain | Against |
| 2.3 | Appoint a Director Mizuma, Katsuyuki | Management | Abstain | Against |
| 2.4 | Appoint a Director Onuki, Tetsuo | Management | Abstain | Against |
| 2.5 | Appoint a Director Osaki, Atsushi | Management | Abstain | Against |
| 2.6 | Appoint a Director Hayata, Fumiaki | Management | Abstain | Against |
| 2.7 | Appoint a Director Abe, Yasuyuki | Management | Abstain | Against |
| 2.8 | Appoint a Director Yago, Natsunosuke | Management | Abstain | Against |
| 2.9 | Appoint a Director Doi, Miwako | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Kato, Yoichi | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Ryu, Hirohisa | Management | Abstain | Against |

Vote Summary

SUMITOMO MITSUI TRUST HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7772M102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3892100003 | Agenda | 714244097 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6431897 - B010YW8 - B06NR23 | Quick Code | 83090 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Takakura, Toru | Management | For | For |
| 2.2 | Appoint a Director Araumi, Jiro | Management | For | For |
| 2.3 | Appoint a Director Yamaguchi, Nobuaki | Management | For | For |
| 2.4 | Appoint a Director Oyama, Kazuya | Management | For | For |
| 2.5 | Appoint a Director Okubo, Tetsuo | Management | For | For |
| 2.6 | Appoint a Director Hashimoto, Masaru | Management | For | For |
| 2.7 | Appoint a Director Shudo, Kuniyuki | Management | For | For |
| 2.8 | Appoint a Director Tanaka, Koji | Management | For | For |
| 2.9 | Appoint a Director Matsushita, Isao | Management | For | For |
| 2.10 | Appoint a Director Saito, Shinichi | Management | For | For |
| 2.11 | Appoint a Director Kawamoto, Hiroko | Management | For | For |
| 2.12 | Appoint a Director Aso, Mitsuhiro | Management | For | For |
| 2.13 | Appoint a Director Kato, Nobuaki | Management | For | For |
| 2.14 | Appoint a Director Yanagi, Masanori | Management | For | For |
| 2.15 | Appoint a Director Kashima, Kaoru | Management | For | For |

Vote Summary

SUMITOMO MITSUI TRUST HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7772M102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3892100003 | Agenda | 714244097 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6431897 - B010YW8 - B06NR23 | Quick Code | 83090 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Takakura, Toru | Management | Abstain | Against |
| 2.2 | Appoint a Director Araumi, Jiro | Management | Abstain | Against |
| 2.3 | Appoint a Director Yamaguchi, Nobuaki | Management | Abstain | Against |
| 2.4 | Appoint a Director Oyama, Kazuya | Management | Abstain | Against |
| 2.5 | Appoint a Director Okubo, Tetsuo | Management | Abstain | Against |
| 2.6 | Appoint a Director Hashimoto, Masaru | Management | Abstain | Against |
| 2.7 | Appoint a Director Shudo, Kuniyuki | Management | Abstain | Against |
| 2.8 | Appoint a Director Tanaka, Koji | Management | Abstain | Against |
| 2.9 | Appoint a Director Matsushita, Isao | Management | Abstain | Against |
| 2.10 | Appoint a Director Saito, Shinichi | Management | Abstain | Against |
| 2.11 | Appoint a Director Kawamoto, Hiroko | Management | Abstain | Against |
| 2.12 | Appoint a Director Aso, Mitsuhiro | Management | Abstain | Against |
| 2.13 | Appoint a Director Kato, Nobuaki | Management | Abstain | Against |
| 2.14 | Appoint a Director Yanagi, Masanori | Management | Abstain | Against |
| 2.15 | Appoint a Director Kashima, Kaoru | Management | Abstain | Against |

Vote Summary

SUMITOMO MITSUI TRUST HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7772M102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3892100003 | Agenda | 714244097 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6431897 - B010YW8 - B06NR23 | Quick Code | 83090 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Takakura, Toru | Management | For | For |
| 2.2 | Appoint a Director Araumi, Jiro | Management | For | For |
| 2.3 | Appoint a Director Yamaguchi, Nobuaki | Management | For | For |
| 2.4 | Appoint a Director Oyama, Kazuya | Management | For | For |
| 2.5 | Appoint a Director Okubo, Tetsuo | Management | For | For |
| 2.6 | Appoint a Director Hashimoto, Masaru | Management | For | For |
| 2.7 | Appoint a Director Shudo, Kuniyuki | Management | For | For |
| 2.8 | Appoint a Director Tanaka, Koji | Management | For | For |
| 2.9 | Appoint a Director Matsushita, Isao | Management | For | For |
| 2.10 | Appoint a Director Saito, Shinichi | Management | For | For |
| 2.11 | Appoint a Director Kawamoto, Hiroko | Management | For | For |
| 2.12 | Appoint a Director Aso, Mitsuhiro | Management | For | For |
| 2.13 | Appoint a Director Kato, Nobuaki | Management | For | For |
| 2.14 | Appoint a Director Yanagi, Masanori | Management | For | For |
| 2.15 | Appoint a Director Kashima, Kaoru | Management | For | For |

Vote Summary

TDK CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J82141136 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3538800008 | Agenda | 714203988 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6869302 - B00LPQ3 - B1B7N63 - BJ05245 | Quick Code | 67620 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Ishiguro, Shigenao | Management | For | For |
| 2.2 | Appoint a Director Yamanishi, Tetsuji | Management | For | For |
| 2.3 | Appoint a Director Sumita, Makoto | Management | For | For |
| 2.4 | Appoint a Director Osaka, Seiji | Management | For | For |
| 2.5 | Appoint a Director Sato, Shigeki | Management | For | For |
| 2.6 | Appoint a Director Ishimura, Kazuhiko | Management | For | For |
| 2.7 | Appoint a Director Nakayama, Kozue | Management | For | For |
| 2.8 | Appoint a Director Iwai, Mutsuo | Management | For | For |

Vote Summary

TDK CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J82141136 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3538800008 | Agenda | 714203988 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6869302 - B00LPQ3 - B1B7N63 - BJ05245 | Quick Code | 67620 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Ishiguro, Shigenao | Management | Abstain | Against |
| 2.2 | Appoint a Director Yamanishi, Tetsuji | Management | Abstain | Against |
| 2.3 | Appoint a Director Sumita, Makoto | Management | Abstain | Against |
| 2.4 | Appoint a Director Osaka, Seiji | Management | Abstain | Against |
| 2.5 | Appoint a Director Sato, Shigeki | Management | Abstain | Against |
| 2.6 | Appoint a Director Ishimura, Kazuhiko | Management | Abstain | Against |
| 2.7 | Appoint a Director Nakayama, Kozue | Management | Abstain | Against |
| 2.8 | Appoint a Director Iwai, Mutsuo | Management | Abstain | Against |

Vote Summary

UNI-PRESIDENT ENTERPRISES CORP

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y91475106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | TW0001216000 | Agenda | 714205045 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | TAINAN / Taiwan, Province of China | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | 6700393 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | 2020 COMPANY'S BUSINESS REPORTS AND FINANCIAL STATEMENTS. | Management | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.7 PER SHARE. | Management | For | For |
| 3 | AMENDMENT TO THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS MEETING. | Management | For | For |
| 4 | AMENDMENT TO THE COMPANY'S PROCEDURES FOR ELECTION OF DIRECTORS. | Management | For | For |
| 5 | DELETION OF THE NON COMPETITION PROMISE BAN IMPOSED UPON THE COMPANY'S DIRECTORS AND INDEPENDENT DIRECTORS ACCORDING TO THE ARTICLE 209 OF COMPANY ACT. | Management | For | For |

Vote Summary

VEEVA SYSTEMS INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 922475108 | Meeting Type | Annual |
| Ticker Symbol | VEEV | Meeting Date | 23-Jun-2021 |
| ISIN | US9224751084 | Agenda | 935433677 - Management |
| Record Date | 30-Apr-2021 | Holding Recon Date | 30-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director to serve until the 2022 annual meeting: Mark Carges | Management | | |
| 1B. | Election of Director to serve until the 2022 annual meeting: Paul E. Chamberlain | Management | | |
| 1C. | Election of Director to serve until the 2022 annual meeting: Ronald E.F. Codd | Management | | |
| 1D. | Election of Director to serve until the 2022 annual meeting: Peter P. Gassner | Management | | |
| 1E. | Election of Director to serve until the 2022 annual meeting: Mary Lynne Hedley | Management | | |
| 1F. | Election of Director to serve until the 2022 annual meeting: Gordon Ritter | Management | | |
| 1G. | Election of Director to serve until the 2022 annual meeting: Paul Sekhri | Management | | |
| 1H. | Election of Director to serve until the 2022 annual meeting: Matthew J. Wallach | Management | | |
| 2. | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2022. | Management | | |
| 3. | To hold an advisory (non-binding) vote to approve named executive officer compensation. | Management | | |
| 4. | To hold an advisory (non-binding) vote on the frequency of future shareholder advisory votes to approve named executive officer compensation. | Management | | |
| 5. | To amend and restate our Restated Certificate of Incorporation to permit shareholders to call special meetings as specified in our amended and restated bylaws, which would allow shareholders holding 25% or more of the voting power of our capital stock for at least one year to call special meetings. | Management | | |
| 6. | To consider and vote upon a shareholder proposal, if properly presented, to enable shareholders holding 15% or more of our common stock to call special meetings. | Shareholder | | |

Vote Summary

WEST JAPAN RAILWAY COMPANY

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J95094108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3659000008 | Agenda | 714183415 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6957995 - B3LMB02 - B65R784 | Quick Code | 90210 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Hasegawa, Kazuaki | Management | Abstain | Against |
| 2.2 | Appoint a Director Saito, Norihiko | Management | Abstain | Against |
| 2.3 | Appoint a Director Miyahara, Hideo | Management | Abstain | Against |
| 2.4 | Appoint a Director Takagi, Hikaru | Management | Abstain | Against |
| 2.5 | Appoint a Director Tsutsui, Yoshinobu | Management | Abstain | Against |
| 2.6 | Appoint a Director Nozaki, Haruko | Management | Abstain | Against |
| 2.7 | Appoint a Director Ogata, Fumito | Management | Abstain | Against |
| 2.8 | Appoint a Director Sugioka, Atsushi | Management | Abstain | Against |
| 2.9 | Appoint a Director Kurasaka, Shoji | Management | Abstain | Against |
| 2.10 | Appoint a Director Nakamura, Keijiro | Management | Abstain | Against |
| 2.11 | Appoint a Director Kawai, Tadashi | Management | Abstain | Against |
| 2.12 | Appoint a Director Nakanishi, Yutaka | Management | Abstain | Against |
| 2.13 | Appoint a Director Tsubone, Eiji | Management | Abstain | Against |

Vote Summary

WINPAK LTD.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 97535P104 | Meeting Type | Annual |
| Ticker Symbol | WIPKF | Meeting Date | 23-Jun-2021 |
| ISIN | CA97535P1045 | Agenda | 935447246 - Management |
| Record Date | 19-May-2021 | Holding Recon Date | 19-May-2021 |
| City / Country | / Canada | Vote Deadline Date | 18-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Antti I. Aarnio-Wihuri | | | |
| | 2 Martti H. Aarnio-Wihuri | | | |
| | 3 Rakel J. Aarnio-Wihuri | | | |
| | 4 Bruce J. Berry | | | |
| | 5 Kenneth P. Kuchma | | | |
| | 6 Dayna Spiring | | | |
| | 7 Ilkka T. Suominen | | | |
| 2 | To appoint the auditors of the Company | Management | | |
| 3 | To consider and to approve an advisory resolution to accept the Company's approach to executive compensation | Management | | |

Vote Summary

WINPAK LTD.

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 97535P104 | Meeting Type | Annual |
| Ticker Symbol | WIPKF | Meeting Date | 23-Jun-2021 |
| ISIN | CA97535P1045 | Agenda | 935447246 - Management |
| Record Date | 19-May-2021 | Holding Recon Date | 19-May-2021 |
| City / Country | / Canada | Vote Deadline Date | 18-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Antti I. Aarnio-Wihuri | | For | For |
| | 2 Martti H. Aarnio-Wihuri | | For | For |
| | 3 Rakel J. Aarnio-Wihuri | | For | For |
| | 4 Bruce J. Berry | | For | For |
| | 5 Kenneth P. Kuchma | | For | For |
| | 6 Dayna Spiring | | For | For |
| | 7 Ilkka T. Suominen | | For | For |
| 2 | To appoint the auditors of the Company | Management | For | For |
| 3 | To consider and to approve an advisory resolution to accept the Company's approach to executive compensation | Management | For | For |

Vote Summary

YAKULT HONSHA CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J95468120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3931600005 | Agenda | 714250026 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6985112 - B3BK7Y2 - B3FHP90 | Quick Code | 22670 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Narita, Hiroshi | Management | For | For |
| 1.2 | Appoint a Director Wakabayashi, Hiroshi | Management | For | For |
| 1.3 | Appoint a Director Ishikawa, Fumiyasu | Management | For | For |
| 1.4 | Appoint a Director Ito, Masanori | Management | For | For |
| 1.5 | Appoint a Director Doi, Akifumi | Management | For | For |
| 1.6 | Appoint a Director Hayashida, Tetsuya | Management | For | For |
| 1.7 | Appoint a Director Hirano, Susumu | Management | For | For |
| 1.8 | Appoint a Director Imada, Masao | Management | For | For |
| 1.9 | Appoint a Director Yasuda, Ryuji | Management | For | For |
| 1.10 | Appoint a Director Fukuoka, Masayuki | Management | For | For |
| 1.11 | Appoint a Director Maeda, Norihito | Management | For | For |
| 1.12 | Appoint a Director Tobe, Naoko | Management | For | For |
| 1.13 | Appoint a Director Hirano, Koichi | Management | For | For |
| 1.14 | Appoint a Director Shimbo, Katsuyoshi | Management | For | For |
| 1.15 | Appoint a Director Nagasawa, Yumiko | Management | For | For |

Vote Summary

YAKULT HONSHA CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J95468120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2021 |
| ISIN | JP3931600005 | Agenda | 714250026 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6985112 - B3BK7Y2 - B3FHP90 | Quick Code | 22670 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Narita, Hiroshi | Management | Abstain | Against |
| 1.2 | Appoint a Director Wakabayashi, Hiroshi | Management | Abstain | Against |
| 1.3 | Appoint a Director Ishikawa, Fumiyasu | Management | Abstain | Against |
| 1.4 | Appoint a Director Ito, Masanori | Management | Abstain | Against |
| 1.5 | Appoint a Director Doi, Akifumi | Management | Abstain | Against |
| 1.6 | Appoint a Director Hayashida, Tetsuya | Management | Abstain | Against |
| 1.7 | Appoint a Director Hirano, Susumu | Management | Abstain | Against |
| 1.8 | Appoint a Director Imada, Masao | Management | Abstain | Against |
| 1.9 | Appoint a Director Yasuda, Ryuji | Management | Abstain | Against |
| 1.10 | Appoint a Director Fukuoka, Masayuki | Management | Abstain | Against |
| 1.11 | Appoint a Director Maeda, Norihito | Management | Abstain | Against |
| 1.12 | Appoint a Director Tobe, Naoko | Management | Abstain | Against |
| 1.13 | Appoint a Director Hirano, Koichi | Management | Abstain | Against |
| 1.14 | Appoint a Director Shimbo, Katsuyoshi | Management | Abstain | Against |
| 1.15 | Appoint a Director Nagasawa, Yumiko | Management | Abstain | Against |

Vote Summary

AICA KOGYO COMPANY,LIMITED

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J00252106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3100800006 | Agenda | 714242372 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6010047 - B1GF3C8 | Quick Code | 42060 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yuji | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Todo, Satoshi | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Omura, Nobuyuki | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Ebihara, Kenji | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Kenji | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Ayako | Management | Abstain | Against |
| 3 | Appoint a Director who is Audit and Supervisory Committee Member Mori, Ryoji | Management | Abstain | Against |
| 4 | Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors) | Management | Abstain | Against |

Vote Summary

AOZORA BANK,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J0172K115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3711200000 | Agenda | 714258022 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | B1G1854 - B1HDM35 - B23L939 | Quick Code | 83040 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Tanikawa, Kei | Management | For | For |
| 1.2 | Appoint a Director Yamakoshi, Koji | Management | For | For |
| 1.3 | Appoint a Director Akutagawa, Tomomi | Management | For | For |
| 1.4 | Appoint a Director Takeda, Shunsuke | Management | For | For |
| 1.5 | Appoint a Director Mizuta, Hiroyuki | Management | For | For |
| 1.6 | Appoint a Director Murakami, Ippei | Management | For | For |
| 1.7 | Appoint a Director Ito, Tomonori | Management | For | For |
| 1.8 | Appoint a Director Omi, Hideto | Management | For | For |
| 2.1 | Appoint a Substitute Corporate Auditor Yoshimura, Harutoshi | Management | For | For |
| 2.2 | Appoint a Substitute Corporate Auditor Mitch R. Fulscher | Management | For | For |
| 3 | Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Full-time Directors | Management | For | For |

Vote Summary

AZBIL CORPORATION

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J0370G106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3937200008 | Agenda | 714212331 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6985543 - B1CGSK8 | Quick Code | 68450 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|----------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |

Vote Summary

BYD ELECTRONIC (INTERNATIONAL) CO LTD

| | | | |
|----------------|--|--------------------|-------------------------------|
| Security | Y1045N107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | HK0285041858 | Agenda | 714299535 - Management |
| Record Date | 21-Jun-2021 | Holding Recon Date | 21-Jun-2021 |
| City / Country | SHENZH / Hong Kong EN | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | B29SHS5 - B2N68B5 - BD8ND68 - BX1D7B8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700672.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0607/2021060700668.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO APPROVE THE FRAMEWORK AGREEMENT AND THE ANNUAL CAPS | Management | Abstain | Against |

Vote Summary

DTS CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J1261S100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3548500002 | Agenda | 714242853 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6255699 - B1CFQP6 - B3BGYF0 | Quick Code | 96820 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Nishida, Koichi | Management | Abstain | Against |
| 2.2 | Appoint a Director Kitamura, Tomoaki | Management | Abstain | Against |
| 2.3 | Appoint a Director Sakamoto, Takao | Management | Abstain | Against |
| 2.4 | Appoint a Director Takeuchi, Minoru | Management | Abstain | Against |
| 2.5 | Appoint a Director Kobayashi, Hirotooshi | Management | Abstain | Against |
| 2.6 | Appoint a Director Asami, Isao | Management | Abstain | Against |
| 2.7 | Appoint a Director Hagiwara, Tadayuki | Management | Abstain | Against |
| 2.8 | Appoint a Director Hirata, Masayuki | Management | Abstain | Against |
| 2.9 | Appoint a Director Shishido, Shinya | Management | Abstain | Against |
| 2.10 | Appoint a Director Yamada, Shinichi | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Akamatsu, Kenichiro | Management | Abstain | Against |
| 4 | Approve Details of the Restricted-Share Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

EN-JAPAN INC.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J1312X108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3168700007 | Agenda | 714297505 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 6352750 | Quick Code | 48490 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Change Official Company Name | Management | Abstain | Against |
| 3.1 | Appoint a Director Ochi, Michikatsu | Management | Abstain | Against |
| 3.2 | Appoint a Director Suzuki, Takatsugu | Management | Abstain | Against |
| 3.3 | Appoint a Director Kawai, Megumi | Management | Abstain | Against |
| 3.4 | Appoint a Director Terada, Teruyuki | Management | Abstain | Against |
| 3.5 | Appoint a Director Iwasaki, Takuo | Management | Abstain | Against |
| 3.6 | Appoint a Director Igaki, Taisuke | Management | Abstain | Against |
| 3.7 | Appoint a Director Murakami, Kayo | Management | Abstain | Against |
| 3.8 | Appoint a Director Sakakura, Wataru | Management | Abstain | Against |
| 4 | Appoint a Corporate Auditor Ishikawa, Toshihiko | Management | Abstain | Against |
| 5 | Appoint a Substitute Corporate Auditor Otsuki, Tomoyuki | Management | Abstain | Against |
| 6 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

EN-JAPAN INC.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J1312X108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3168700007 | Agenda | 714297505 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | 6352750 | Quick Code | 48490 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Change Official Company Name | Management | Abstain | Against |
| 3.1 | Appoint a Director Ochi, Michikatsu | Management | Abstain | Against |
| 3.2 | Appoint a Director Suzuki, Takatsugu | Management | Abstain | Against |
| 3.3 | Appoint a Director Kawai, Megumi | Management | Abstain | Against |
| 3.4 | Appoint a Director Terada, Teruyuki | Management | Abstain | Against |
| 3.5 | Appoint a Director Iwasaki, Takuo | Management | Abstain | Against |
| 3.6 | Appoint a Director Igaki, Taisuke | Management | Abstain | Against |
| 3.7 | Appoint a Director Murakami, Kayo | Management | Abstain | Against |
| 3.8 | Appoint a Director Sakakura, Wataru | Management | Abstain | Against |
| 4 | Appoint a Corporate Auditor Ishikawa, Toshihiko | Management | Abstain | Against |
| 5 | Appoint a Substitute Corporate Auditor Otsuki, Tomoyuki | Management | Abstain | Against |
| 6 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

FANUC CORPORATION

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J13440102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3802400006 | Agenda | 714226645 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | YAMANA / Japan SHI | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 5477557 - 6356934 - B022218 - BFNBJB8 | Quick Code | 69540 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions | Management | Abstain | Against |
| 3.1 | Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Yoshiharu | Management | Abstain | Against |
| 3.2 | Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji | Management | Abstain | Against |
| 3.3 | Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco | Management | Abstain | Against |
| 3.4 | Appoint a Director who is not Audit and Supervisory Committee Member Tsukuda, Kazuo | Management | Abstain | Against |
| 3.5 | Appoint a Director who is not Audit and Supervisory Committee Member Sumikawa, Masaharu | Management | Abstain | Against |
| 3.6 | Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko | Management | Abstain | Against |
| 4.1 | Appoint a Director who is Audit and Supervisory Committee Member Kohari, Katsuo | Management | Abstain | Against |
| 4.2 | Appoint a Director who is Audit and Supervisory Committee Member Mitsumura, Katsuya | Management | Abstain | Against |
| 4.3 | Appoint a Director who is Audit and Supervisory Committee Member Imai, Yasuo | Management | Abstain | Against |
| 4.4 | Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Hidetoshi | Management | Abstain | Against |
| 4.5 | Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko | Management | Abstain | Against |
| 5 | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |
| 6 | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 7 | Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors) | Management | Abstain | Against |
|---|--|------------|---------|---------|

Vote Summary

GIANT MANUFACTURING CO LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | Y2708Z106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | TW0009921007 | Agenda | 714213268 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | TAICHUN / Taiwan, G Province of China | Vote Deadline Date | 18-Jun-2021 |
| SEDOL(s) | 6372167 - B02WF97 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | 2020 FINANCIAL STATEMENTS | Management | For | For |
| 2 | DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 8 PER SHARE. | Management | For | For |
| 3 | TO AMEND THE ARTICLES OF INCORPORATION | Management | For | For |
| 4 | TO AMEND THE DIRECTOR ELECTION PROCEDURES | Management | For | For |
| 5 | TO APPROVE THE APPLICATION OF D.MAG (KUNSHAN) NEW MATERIAL TECHNOLOGY CO.,LTD., A SUBSIDIARY OF THE COMPANY, FOR ITS A-SHARE INITIAL PUBLIC OFFERING (IPO) AND LISTING IN AN OVERSEAS SECURITIES MARKET | Management | For | For |
| 6.1 | THE ELECTION OF THE DIRECTOR.:THO, TU HSIU-CHEN -- BONNIE TU,SHAREHOLDER NO.00000002 | Management | For | For |
| 6.2 | THE ELECTION OF THE DIRECTOR.:LIU, YUON-CHAN -- YOUNG LIU,SHAREHOLDER NO.00000022 | Management | For | For |
| 6.3 | THE ELECTION OF THE DIRECTOR.:LIU, CHIN-PIAO -- KING LIU,SHAREHOLDER NO.00000004 | Management | For | For |
| 6.4 | THE ELECTION OF THE DIRECTOR.:CHIU,TA-PENG,SHAREHOLDER NO.00000008 | Management | For | For |
| 6.5 | THE ELECTION OF THE DIRECTOR.:YANG,HUAI-CHING,SHAREHOLDER NO.00000110 | Management | For | For |
| 6.6 | THE ELECTION OF THE DIRECTOR.:CHIU,TA-WEI,SHAREHOLDER NO.00000435 | Management | For | For |
| 6.7 | THE ELECTION OF THE DIRECTOR.:THO,TZU CHIEN,SHAREHOLDER NO.00000098 | Management | For | For |
| 6.8 | THE ELECTION OF THE DIRECTOR.:KINABALU HOLDING COMPANY,SHAREHOLDER NO.00105810 | Management | For | For |
| 6.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN,HONG-SO -- HILO CHEN,SHAREHOLDER NO.F120677XXX | Management | For | For |
| 6.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:LO,JUI-LIN,SHAREHOLDER NO.L120083XXX | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|-----|-----|
| 6.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:HO, CHUN-SHENG -- CHANEY HO,SHAREHOLDER NO.M100733XXX | Management | For | For |
| 7 | RELEASE OF THE NEW DIRECTORS FROM NON- COMPETE RESTRICTIONS | Management | For | For |
| CMMT | 27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6.1 TO 6.11. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

KISSEI PHARMACEUTICAL CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J33652108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3240600001 | Agenda | 714250141 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | NAGANO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 5822276 - 6494061 - B3BHX67 | Quick Code | 45470 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Approve Payment of Bonuses to Corporate Officers | Management | Abstain | Against |

Vote Summary

MEBUKI FINANCIAL GROUP,INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | J4248A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3117700009 | Agenda | 714212355 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | IBARAKI / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | BH0VTS2 | Quick Code | 71670 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Sasajima, Ritsuo | Management | For | For |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kazuyuki | Management | For | For |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Akino, Tetsuya | Management | For | For |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Naito, Yoshihiro | Management | For | For |
| 1.5 | Appoint a Director who is not Audit and Supervisory Committee Member Nozaki, Kiyoshi | Management | For | For |
| 1.6 | Appoint a Director who is not Audit and Supervisory Committee Member Ono, Hiromichi | Management | For | For |
| 1.7 | Appoint a Director who is not Audit and Supervisory Committee Member Shu, Yoshimi | Management | For | For |

Vote Summary

NH FOODS LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J4929Q102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3743000006 | Agenda | 714212115 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 5775660 - 6640767 - B3BJ7K5 | Quick Code | 22820 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Hata, Yoshihide | Management | For | For |
| 1.2 | Appoint a Director Kito, Tetsuhiro | Management | For | For |
| 1.3 | Appoint a Director Ikawa, Nobuhisa | Management | For | For |
| 1.4 | Appoint a Director Maeda, Fumio | Management | For | For |
| 1.5 | Appoint a Director Kono, Yasuko | Management | For | For |
| 1.6 | Appoint a Director Iwasaki, Atsushi | Management | For | For |
| 1.7 | Appoint a Director Arase, Hideo | Management | For | For |
| 1.8 | Appoint a Director Kataoka, Masahito | Management | For | For |
| 2 | Appoint a Corporate Auditor Miyagai, Sadanori | Management | For | For |

Vote Summary

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J59396101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3735400008 | Agenda | 714183427 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 5168602 - 6641373 - B1570S0 - BDSCVV6 | Quick Code | 94320 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management | For | For |
| 3 | Approve Details of the Compensation to be received by Directors | Management | For | For |
| 4 | Shareholder Proposal: Remove a Director Shibutani, Naoki | Shareholder | Against | For |

Vote Summary

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J59396101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3735400008 | Agenda | 714183427 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 5168602 - 6641373 - B1570S0 - BDSCVV6 | Quick Code | 94320 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management | Abstain | Against |
| 3 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |
| 4 | Shareholder Proposal: Remove a Director Shibutani, Naoki | Shareholder | Abstain | Against |

Vote Summary

OBAYASHI CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J59826107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3190000004 | Agenda | 714243209 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6656407 - B1CDD60 - B3BJB92 | Quick Code | 18020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Obayashi, Takeo | Management | Abstain | Against |
| 2.2 | Appoint a Director Hasuwa, Kenji | Management | Abstain | Against |
| 2.3 | Appoint a Director Sato, Takehito | Management | Abstain | Against |
| 2.4 | Appoint a Director Kotera, Yasuo | Management | Abstain | Against |
| 2.5 | Appoint a Director Murata, Toshihiko | Management | Abstain | Against |
| 2.6 | Appoint a Director Sasagawa, Atsushi | Management | Abstain | Against |
| 2.7 | Appoint a Director Sato, Toshimi | Management | Abstain | Against |
| 2.8 | Appoint a Director Koizumi, Shinichi | Management | Abstain | Against |
| 2.9 | Appoint a Director Izumiya, Naoki | Management | Abstain | Against |
| 2.10 | Appoint a Director Kobayashi, Yoko | Management | Abstain | Against |
| 2.11 | Appoint a Director Orii, Masako | Management | Abstain | Against |
| 2.12 | Appoint a Director Kato, Hiroyuki | Management | Abstain | Against |
| 3 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |
| 4 | Approve Details of the Stock Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

OBAYASHI CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J59826107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3190000004 | Agenda | 714243209 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6656407 - B1CDD60 - B3BJB92 | Quick Code | 18020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Obayashi, Takeo | Management | For | For |
| 2.2 | Appoint a Director Hasuwa, Kenji | Management | For | For |
| 2.3 | Appoint a Director Sato, Takehito | Management | For | For |
| 2.4 | Appoint a Director Kotera, Yasuo | Management | For | For |
| 2.5 | Appoint a Director Murata, Toshihiko | Management | For | For |
| 2.6 | Appoint a Director Sasagawa, Atsushi | Management | For | For |
| 2.7 | Appoint a Director Sato, Toshimi | Management | For | For |
| 2.8 | Appoint a Director Koizumi, Shinichi | Management | For | For |
| 2.9 | Appoint a Director Izumiya, Naoki | Management | For | For |
| 2.10 | Appoint a Director Kobayashi, Yoko | Management | For | For |
| 2.11 | Appoint a Director Orii, Masako | Management | For | For |
| 2.12 | Appoint a Director Kato, Hiroyuki | Management | For | For |
| 3 | Approve Details of the Compensation to be received by Directors | Management | For | For |
| 4 | Approve Details of the Stock Compensation to be received by Directors | Management | For | For |

Vote Summary

OIL COMPANY LUKOIL PJSC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | 69343P105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | US69343P1057 | Agenda | 714219892 - Management |
| Record Date | 28-May-2021 | Holding Recon Date | 28-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | BFMS147 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 213 PER SHARE | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 2.1 | ELECTION OF BOARD OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH | Management | | |
| 2.2 | ELECTION OF BOARD OF DIRECTOR: BLAZHEEV, VICTOR VLADIMIROVICH | Management | | |
| 2.3 | ELECTION OF BOARD OF DIRECTOR: GATI, TOBY TRISTER | Management | | |

Vote Summary

| | | |
|------|--|------------|
| 2.4 | ELECTION OF BOARD OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH | Management |
| 2.5 | ELECTION OF BOARD OF DIRECTOR: MUNNINGS, ROGER | Management |
| 2.6 | ELECTION OF BOARD OF DIRECTOR: PORFIREV , BORIS NIKOLAEVICH | Management |
| 2.7 | ELECTION OF BOARD OF DIRECTOR: TEPLUKHIN, PAVEL MIKHAILOVICH | Management |
| 2.8 | ELECTION OF BOARD OF DIRECTOR: FEDUN, LEONID ARNOLDOVICH | Management |
| 2.9 | ELECTION OF BOARD OF DIRECTOR: KHOBA, LYUBOV NIKOLAEVNA | Management |
| 2.10 | ELECTION OF BOARD OF DIRECTOR: SHATALOV, SERGEY DMITRIEVICH | Management |
| 2.11 | ELECTION OF BOARD OF DIRECTOR: SCHUSSEL, WOLFGANG | Management |
| 3 | ELECT VAGIT ALEKPEROV AS PRESIDENT | Management |
| 4.1 | APPROVE REMUNERATION OF DIRECTORS | Management |
| 4.2 | APPROVE REMUNERATION OF NEW DIRECTORS | Management |
| 5 | RATIFY KPMG AS AUDITOR | Management |
| 6 | AMEND CHARTER | Management |
| 7 | APPROVE RELATED-PARTY TRANSACTION RE: LIABILITY INSURANCE FOR DIRECTORS, EXECUTIVES, AND COMPANIES | Management |

Vote Summary

OIL COMPANY LUKOIL PJSC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | 69343P105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | US69343P1057 | Agenda | 714219892 - Management |
| Record Date | 28-May-2021 | Holding Recon Date | 28-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 16-Jun-2021 |
| SEDOL(s) | BFMS147 - BYZDW27 - BYZF386 - BZ9M8B8 - BZ9M8C9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 213 PER SHARE | Management | For | For |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 2.1 | ELECTION OF BOARD OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH | Management | Against | Against |
| 2.2 | ELECTION OF BOARD OF DIRECTOR: BLAZHEEV, VICTOR VLADIMIROVICH | Management | Against | Against |
| 2.3 | ELECTION OF BOARD OF DIRECTOR: GATI, TOBY TRISTER | Management | For | For |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 2.4 | ELECTION OF BOARD OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH | Management | Against | Against |
| 2.5 | ELECTION OF BOARD OF DIRECTOR: MUNNINGS, ROGER | Management | For | For |
| 2.6 | ELECTION OF BOARD OF DIRECTOR: PORFIREV , BORIS NIKOLAEVICH | Management | For | For |
| 2.7 | ELECTION OF BOARD OF DIRECTOR: TEPLUKHIN, PAVEL MIKHAILOVICH | Management | For | For |
| 2.8 | ELECTION OF BOARD OF DIRECTOR: FEDUN, LEONID ARNOLDOVICH | Management | Against | Against |
| 2.9 | ELECTION OF BOARD OF DIRECTOR: KHOBA, LYUBOV NIKOLAEVNA | Management | Against | Against |
| 2.10 | ELECTION OF BOARD OF DIRECTOR: SHATALOV, SERGEY DMITRIEVICH | Management | For | For |
| 2.11 | ELECTION OF BOARD OF DIRECTOR: SCHUSSEL, WOLFGANG | Management | For | For |
| 3 | ELECT VAGIT ALEKPEROV AS PRESIDENT | Management | For | For |
| 4.1 | APPROVE REMUNERATION OF DIRECTORS | Management | For | For |
| 4.2 | APPROVE REMUNERATION OF NEW DIRECTORS | Management | For | For |
| 5 | RATIFY KPMG AS AUDITOR | Management | For | For |
| 6 | AMEND CHARTER | Management | For | For |
| 7 | APPROVE RELATED-PARTY TRANSACTION RE: LIABILITY INSURANCE FOR DIRECTORS, EXECUTIVES, AND COMPANIES | Management | For | For |

Vote Summary

OIL COMPANY LUKOIL PJSC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | X6983S100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | RU0009024277 | Agenda | 714264594 - Management |
| Record Date | 31-May-2021 | Holding Recon Date | 31-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 3189809 - B59SNS8 - BK9YDM5 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 565067 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1.1 | TO APPROVE ANNUAL REPORT FOR 2020, ANNUAL FINANCIAL STATEMENT, PROFIT DISTRIBUTION INCLUDING DIVIDENDS PAYMENT BASED ON THE RESULTS OF 2020 AT 259 RUB PER ORDINARY SHARE | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 2.1.1 | TO APPROVE THE BOARD OF DIRECTOR: ALEKPEROV VAGIT USUFOVIC | Management | | |
| 2.1.2 | TO APPROVE THE BOARD OF DIRECTOR: BLAJEEV VIKTOR VLADIMIROVIC | Management | | |

Vote Summary

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|-------|--|------------|
| 2.1.3 | TO APPROVE THE BOARD OF DIRECTOR: GATI TOBI TRISTER | Management |
| 2.1.4 | TO APPROVE THE BOARD OF DIRECTOR: MAGANOV RAVILXULX FATOVIC | Management |
| 2.1.5 | TO APPROVE THE BOARD OF DIRECTOR: MANNINGS RODJER | Management |
| 2.1.6 | TO APPROVE THE BOARD OF DIRECTOR: PORFIRXEV BORIS NIKOLAEVIC | Management |
| 2.1.7 | TO APPROVE THE BOARD OF DIRECTOR: TEPLUHIN PAVEL MIHAILOVIC | Management |
| 2.1.8 | TO APPROVE THE BOARD OF DIRECTOR: FEDUN LEONID ARNOLXDOVIC | Management |
| 2.1.9 | TO APPROVE THE BOARD OF DIRECTOR: HOBA LUBOVX NIKOLAEVNA | Management |
| 2.110 | TO APPROVE THE BOARD OF DIRECTOR: QATALOV SERGEI DMITRIEVIC | Management |
| 2.111 | TO APPROVE THE BOARD OF DIRECTOR: QUSSELX VOLXFGANG | Management |
| 3.1 | TO APPROVE VAGITA USUFOVICA ALEKPEROVA AS THE CEO OF THE COMPANY | Management |
| 4.1 | TO APPROVE REMUNERATION AND COMPENSATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management |
| 4.2 | TO APPROVE REMUNERATION AND COMPENSATION TO BE PAID TO THE REELECTED MEMBERS OF THE BOARD OF DIRECTORS | Management |
| 5.1 | TO APPROVE KPMG AS THE AUDITOR | Management |
| 6.1 | TO APPROVE ADDITIONS TO THE CHARTER | Management |
| 7.1 | TO APPROVE INTERESTED PARTY TRANSACTION | Management |

Vote Summary

OLYMPUS CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J61240107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3201200007 | Agenda | 714243956 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 5763513 - 6658801 - B02K7C8 | Quick Code | 77330 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Takeuchi, Yasuo | Management | Abstain | Against |
| 1.2 | Appoint a Director Fujita, Sumitaka | Management | Abstain | Against |
| 1.3 | Appoint a Director Kaminaga, Susumu | Management | Abstain | Against |
| 1.4 | Appoint a Director Iwamura, Tetsuo | Management | Abstain | Against |
| 1.5 | Appoint a Director Masuda, Yasumasa | Management | Abstain | Against |
| 1.6 | Appoint a Director Iwasaki, Atsushi | Management | Abstain | Against |
| 1.7 | Appoint a Director David Robert Hale | Management | Abstain | Against |
| 1.8 | Appoint a Director Jimmy C. Beasley | Management | Abstain | Against |
| 1.9 | Appoint a Director Ichikawa, Sachiko | Management | Abstain | Against |
| 1.10 | Appoint a Director Stefan Kaufmann | Management | Abstain | Against |
| 1.11 | Appoint a Director Koga, Nobuyuki | Management | Abstain | Against |

Vote Summary

OMRON CORPORATION

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J61374120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3197800000 | Agenda | 714176838 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6659428 - B02K7H3 - B1CDDC6 - BFNBJK7 | Quick Code | 66450 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Tateishi, Fumio | Management | Abstain | Against |
| 2.2 | Appoint a Director Yamada, Yoshihito | Management | Abstain | Against |
| 2.3 | Appoint a Director Miyata, Kiichiro | Management | Abstain | Against |
| 2.4 | Appoint a Director Nitto, Koji | Management | Abstain | Against |
| 2.5 | Appoint a Director Ando, Satoshi | Management | Abstain | Against |
| 2.6 | Appoint a Director Kobayashi, Eizo | Management | Abstain | Against |
| 2.7 | Appoint a Director Kamigama, Takehiro | Management | Abstain | Against |
| 2.8 | Appoint a Director Kobayashi, Izumi | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Tamaki, Shuji | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Kunihiro, Tadashi | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Watanabe, Toru | Management | Abstain | Against |
| 5 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

OMRON CORPORATION

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J61374120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3197800000 | Agenda | 714176838 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6659428 - B02K7H3 - B1CDDC6 - BFNBJK7 | Quick Code | 66450 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Tateishi, Fumio | Management | For | For |
| 2.2 | Appoint a Director Yamada, Yoshihiro | Management | For | For |
| 2.3 | Appoint a Director Miyata, Kiichiro | Management | For | For |
| 2.4 | Appoint a Director Nitto, Koji | Management | For | For |
| 2.5 | Appoint a Director Ando, Satoshi | Management | For | For |
| 2.6 | Appoint a Director Kobayashi, Eizo | Management | For | For |
| 2.7 | Appoint a Director Kamigama, Takehiro | Management | For | For |
| 2.8 | Appoint a Director Kobayashi, Izumi | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Tamaki, Shuji | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Kunihiro, Tadashi | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Watanabe, Toru | Management | For | For |
| 5 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management | For | For |

Vote Summary

PANASONIC CORPORATION

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J6354Y104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3866800000 | Agenda | 714257703 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 5485323 - 6572707 - B125TL3 - BYW3Z87 | Quick Code | 67520 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Absorption-Type Company Split Agreement | Management | Abstain | Against |
| 2 | Amend Articles to: Change Official Company Name, Amend Business Lines, Approve Minor Revisions | Management | Abstain | Against |
| 3.1 | Appoint a Director Tsuga, Kazuhiro | Management | Abstain | Against |
| 3.2 | Appoint a Director Sato, Mototsugu | Management | Abstain | Against |
| 3.3 | Appoint a Director Higuchi, Yasuyuki | Management | Abstain | Against |
| 3.4 | Appoint a Director Homma, Tetsuro | Management | Abstain | Against |
| 3.5 | Appoint a Director Tsutsui, Yoshinobu | Management | Abstain | Against |
| 3.6 | Appoint a Director Ota, Hiroko | Management | Abstain | Against |
| 3.7 | Appoint a Director Toyama, Kazuhiko | Management | Abstain | Against |
| 3.8 | Appoint a Director Noji, Kunio | Management | Abstain | Against |
| 3.9 | Appoint a Director Sawada, Michitaka | Management | Abstain | Against |
| 3.10 | Appoint a Director Umeda, Hirokazu | Management | Abstain | Against |
| 3.11 | Appoint a Director Laurence W. Bates | Management | Abstain | Against |
| 3.12 | Appoint a Director Kusumi, Yuki | Management | Abstain | Against |
| 3.13 | Appoint a Director Matsui, Shinobu | Management | Abstain | Against |
| 4 | Approve Details of the Compensation to be received by Outside Directors | Management | Abstain | Against |

Vote Summary

POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.

| | | | |
|----------------|-----------------------|--------------------|------------------------|
| Security | Y7000Q100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | CNE000001ND1 | Agenda | 713959421 - Management |
| Record Date | 15-Jun-2021 | Holding Recon Date | 15-Jun-2021 |
| City / Country | GUANGD / China ONG | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | B19RB38 - BP3R336 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2021 INVESTMENT PLAN | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 7 | REAPPOINTMENT OF AUDIT FIRM | Management | Abstain | Against |
| 8 | 2021 EXTERNAL GUARANTEE | Management | Abstain | Against |
| 9 | CONNECTED TRANSACTIONS WITH JOINT VENTURES AND ASSOCIATED COMPANIES | Management | Abstain | Against |
| 10 | FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2021 TO 2023 | Management | Abstain | Against |

Vote Summary

SEGA SAMMY HOLDINGS INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7028D104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3419050004 | Agenda | 714257638 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | B02RK08 - B032Z41 - B034451 | Quick Code | 64600 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Satomi, Hajime | Management | For | For |
| 1.2 | Appoint a Director Satomi, Haruki | Management | For | For |
| 1.3 | Appoint a Director Fukazawa, Koichi | Management | For | For |
| 1.4 | Appoint a Director Yoshizawa, Hideo | Management | For | For |
| 1.5 | Appoint a Director Katsukawa, Kohei | Management | For | For |
| 1.6 | Appoint a Director Melanie Brock | Management | For | For |
| 1.7 | Appoint a Director Murasaki, Naoko | Management | For | For |
| 1.8 | Appoint a Director Ishiguro, Fujiyo | Management | For | For |
| 2.1 | Appoint a Corporate Auditor Sakaue, Yukito | Management | For | For |
| 2.2 | Appoint a Corporate Auditor Okubo, Kazutaka | Management | For | For |
| 2.3 | Appoint a Corporate Auditor Kinoshita, Shione | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Inaoka, Kazuaki | Management | For | For |
| 4 | Approve Details of the Restricted-Share Compensation to be received by Directors | Management | For | For |

Vote Summary

SOHGO SECURITY SERVICES CO.,LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J7607Z104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3431900004 | Agenda | 714243300 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6546359 | Quick Code | 23310 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Murai, Atsushi | Management | For | For |
| 2.2 | Appoint a Director Aoyama, Yukiyasu | Management | For | For |
| 2.3 | Appoint a Director Kayaki, Ikuji | Management | For | For |
| 2.4 | Appoint a Director Hokari, Hirohisa | Management | For | For |
| 2.5 | Appoint a Director Murai, Tsuyoshi | Management | For | For |
| 2.6 | Appoint a Director Nomura, Shigeki | Management | For | For |
| 2.7 | Appoint a Director Suzuki, Motohisa | Management | For | For |
| 2.8 | Appoint a Director Kishimoto, Koji | Management | For | For |
| 2.9 | Appoint a Director Kadowaki, Hideharu | Management | For | For |
| 2.10 | Appoint a Director Ando, Toyoaki | Management | For | For |
| 2.11 | Appoint a Director Suetsugu, Hirotomo | Management | For | For |
| 2.12 | Appoint a Director Ikenaga, Toshie | Management | For | For |
| 3 | Appoint a Corporate Auditor Nakagawa, Yoshiaki | Management | For | For |

Vote Summary

STANLEY ELECTRIC CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J76637115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3399400005 | Agenda | 714243843 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6841106 - B0507C5 - B1CDYY5 | Quick Code | 69230 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Hiratsuka, Yutaka | Management | For | For |
| 1.2 | Appoint a Director Tanabe, Toru | Management | For | For |
| 1.3 | Appoint a Director Yoneya, Mitsuhiro | Management | For | For |
| 1.4 | Appoint a Director Kaizumi, Yasuaki | Management | For | For |
| 1.5 | Appoint a Director Ueda, Keisuke | Management | For | For |
| 1.6 | Appoint a Director Mori, Masakatsu | Management | For | For |
| 1.7 | Appoint a Director Kono, Hirokazu | Management | For | For |
| 1.8 | Appoint a Director Takeda, Yozo | Management | For | For |
| 1.9 | Appoint a Director Tomeoka, Tatsuaki | Management | For | For |
| 2 | Appoint a Corporate Auditor Shimoda, Koji | Management | For | For |

Vote Summary

STANLEY ELECTRIC CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J76637115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3399400005 | Agenda | 714243843 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6841106 - B0507C5 - B1CDYY5 | Quick Code | 69230 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Hiratsuka, Yutaka | Management | Abstain | Against |
| 1.2 | Appoint a Director Tanabe, Toru | Management | Abstain | Against |
| 1.3 | Appoint a Director Yoneya, Mitsuhiro | Management | Abstain | Against |
| 1.4 | Appoint a Director Kaizumi, Yasuaki | Management | Abstain | Against |
| 1.5 | Appoint a Director Ueda, Keisuke | Management | Abstain | Against |
| 1.6 | Appoint a Director Mori, Masakatsu | Management | Abstain | Against |
| 1.7 | Appoint a Director Kono, Hirokazu | Management | Abstain | Against |
| 1.8 | Appoint a Director Takeda, Yozo | Management | Abstain | Against |
| 1.9 | Appoint a Director Tomeoka, Tatsuaki | Management | Abstain | Against |
| 2 | Appoint a Corporate Auditor Shimoda, Koji | Management | Abstain | Against |

Vote Summary

SUMITOMO BAKELITE COMPANY,LIMITED

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J77024115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3409400003 | Agenda | 714243425 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6858504 - B3FHRR2 | Quick Code | 42030 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Hayashi, Shigeru | Management | For | For |
| 2.2 | Appoint a Director Fujiwara, Kazuhiko | Management | For | For |
| 2.3 | Appoint a Director Inagaki, Masayuki | Management | For | For |
| 2.4 | Appoint a Director Asakuma, Sumitoshi | Management | For | For |
| 2.5 | Appoint a Director Nakamura, Takashi | Management | For | For |
| 2.6 | Appoint a Director Kuwaki, Goichiro | Management | For | For |
| 2.7 | Appoint a Director Kobayashi, Takashi | Management | For | For |
| 2.8 | Appoint a Director Abe, Hiroyuki | Management | For | For |
| 2.9 | Appoint a Director Matsuda, Kazuo | Management | For | For |
| 2.10 | Appoint a Director Nagashima, Etsuko | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Kawate, Noriko | Management | For | For |
| 3.2 | Appoint a Substitute Corporate Auditor Yufu, Setsuko | Management | For | For |

Vote Summary

THE KROGER CO.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 501044101 | Meeting Type | Annual |
| Ticker Symbol | KR | Meeting Date | 24-Jun-2021 |
| ISIN | US5010441013 | Agenda | 935432889 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director: Nora A. Aufreiter | Management | Abstain | Against |
| 1B. | Election of Director: Kevin M. Brown | Management | Abstain | Against |
| 1C. | Election of Director: Anne Gates | Management | Abstain | Against |
| 1D. | Election of Director: Karen M. Hoguet | Management | Abstain | Against |
| 1E. | Election of Director: W. Rodney McMullen | Management | Abstain | Against |
| 1F. | Election of Director: Clyde R. Moore | Management | Abstain | Against |
| 1G. | Election of Director: Ronald L. Sargent | Management | Abstain | Against |
| 1H. | Election of Director: J. Amanda Sourry Knox | Management | Abstain | Against |
| 1I. | Election of Director: Mark S. Sutton | Management | Abstain | Against |
| 1J. | Election of Director: Ashok Vemuri | Management | Abstain | Against |
| 2. | Approval, on an advisory basis, of Kroger's executive compensation. | Management | Abstain | Against |
| 3. | Ratification of PricewaterhouseCoopers LLP, as auditors. | Management | Abstain | Against |
| 4. | A shareholder proposal, if properly presented, to issue a report assessing the environmental impacts of using unrecyclable packaging for private label brands. | Shareholder | Abstain | Against |

Vote Summary

TOYO SUISAN KAISHA,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | 892306101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3613000003 | Agenda | 714257347 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6899967 - B098JV8 | Quick Code | 28750 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Tsutsumi, Tadasu | Management | For | For |
| 2.2 | Appoint a Director Imamura, Masanari | Management | For | For |
| 2.3 | Appoint a Director Sumimoto, Noritaka | Management | For | For |
| 2.4 | Appoint a Director Oki, Hitoshi | Management | For | For |
| 2.5 | Appoint a Director Makiya, Rieko | Management | For | For |
| 2.6 | Appoint a Director Mochizuki, Masahisa | Management | For | For |
| 2.7 | Appoint a Director Murakami, Osamu | Management | For | For |
| 2.8 | Appoint a Director Murayama, Ichiro | Management | For | For |
| 2.9 | Appoint a Director Hayama, Tomohide | Management | For | For |
| 2.10 | Appoint a Director Matsumoto, Chiyoko | Management | For | For |
| 2.11 | Appoint a Director Yachi, Hiroyasu | Management | For | For |
| 2.12 | Appoint a Director Mineki, Machiko | Management | For | For |
| 2.13 | Appoint a Director Yazawa, Kenichi | Management | For | For |
| 2.14 | Appoint a Director Chino, Isamu | Management | For | For |
| 2.15 | Appoint a Director Kobayashi, Tetsuya | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Ushijima, Tsutomu | Management | For | For |
| 4 | Approve Payment of Bonuses to Corporate Officers | Management | For | For |

Vote Summary

TOYO SUISAN KAISHA,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | 892306101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3613000003 | Agenda | 714257347 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6899967 - B098JV8 | Quick Code | 28750 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Tsutsumi, Tadasu | Management | Abstain | Against |
| 2.2 | Appoint a Director Imamura, Masanari | Management | Abstain | Against |
| 2.3 | Appoint a Director Sumimoto, Noritaka | Management | Abstain | Against |
| 2.4 | Appoint a Director Oki, Hitoshi | Management | Abstain | Against |
| 2.5 | Appoint a Director Makiya, Rieko | Management | Abstain | Against |
| 2.6 | Appoint a Director Mochizuki, Masahisa | Management | Abstain | Against |
| 2.7 | Appoint a Director Murakami, Osamu | Management | Abstain | Against |
| 2.8 | Appoint a Director Murayama, Ichiro | Management | Abstain | Against |
| 2.9 | Appoint a Director Hayama, Tomohide | Management | Abstain | Against |
| 2.10 | Appoint a Director Matsumoto, Chiyoko | Management | Abstain | Against |
| 2.11 | Appoint a Director Yachi, Hiroyasu | Management | Abstain | Against |
| 2.12 | Appoint a Director Mineki, Machiko | Management | Abstain | Against |
| 2.13 | Appoint a Director Yazawa, Kenichi | Management | Abstain | Against |
| 2.14 | Appoint a Director Chino, Isamu | Management | Abstain | Against |
| 2.15 | Appoint a Director Kobayashi, Tetsuya | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Ushijima, Tsutomu | Management | Abstain | Against |
| 4 | Approve Payment of Bonuses to Corporate Officers | Management | Abstain | Against |

Vote Summary

TOYOTA TSUSHO CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J92719111 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3635000007 | Agenda | 714244011 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6900580 - B3BK3N3 - B6361P8 | Quick Code | 80150 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Karube, Jun | Management | Abstain | Against |
| 2.2 | Appoint a Director Kashitani, Ichiro | Management | Abstain | Against |
| 2.3 | Appoint a Director Kondo, Takahiro | Management | Abstain | Against |
| 2.4 | Appoint a Director Tominaga, Hiroshi | Management | Abstain | Against |
| 2.5 | Appoint a Director Iwamoto, Hideyuki | Management | Abstain | Against |
| 2.6 | Appoint a Director Fujisawa, Kumi | Management | Abstain | Against |
| 2.7 | Appoint a Director Komoto, Kunihiro | Management | Abstain | Against |
| 2.8 | Appoint a Director Didier Leroy | Management | Abstain | Against |
| 2.9 | Appoint a Director Inoue, Yukari | Management | Abstain | Against |
| 3 | Approve Payment of Bonuses to Corporate Officers | Management | Abstain | Against |

Vote Summary

TWITTER, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 90184L102 | Meeting Type | Annual |
| Ticker Symbol | TWTR | Meeting Date | 24-Jun-2021 |
| ISIN | US90184L1026 | Agenda | 935395120 - Management |
| Record Date | 05-Apr-2021 | Holding Recon Date | 05-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director: Jesse Cohn | Management | | |
| 1B. | Election of Director: Martha Lane Fox | Management | | |
| 1C. | Election of Director: Fei-Fei Li | Management | | |
| 1D. | Election of Director: David Rosenblatt | Management | | |
| 2. | The approval, on an advisory basis, of the compensation of our named executive officers ("Say-on-Pay"). | Management | | |
| 3. | The approval, on an advisory basis, of the frequency of future stockholder advisory votes on the compensation of our named executive officers. | Management | | |
| 4. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021. | Management | | |
| 5. | The approval of an amendment to our amended and restated certificate of incorporation to declassify our board of directors. | Management | | |
| 6. | Shareholder proposal no. 6 has been withdrawn | Shareholder | | |
| 7. | A stockholder proposal regarding a director candidate with human and/or civil rights expertise, if properly presented at the Annual Meeting. | Shareholder | | |

Vote Summary

YAMATO HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J96612114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Jun-2021 |
| ISIN | JP3940000007 | Agenda | 714250658 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | 6985565 - B0507F8 - B1CGSM0 | Quick Code | 90640 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Yamauchi, Masaki | Management | Abstain | Against |
| 1.2 | Appoint a Director Nagao, Yutaka | Management | Abstain | Against |
| 1.3 | Appoint a Director Shibasaki, Kenichi | Management | Abstain | Against |
| 1.4 | Appoint a Director Kanda, Haruo | Management | Abstain | Against |
| 1.5 | Appoint a Director Mori, Masakatsu | Management | Abstain | Against |
| 1.6 | Appoint a Director Tokuno, Mariko | Management | Abstain | Against |
| 1.7 | Appoint a Director Kobayashi, Yoichi | Management | Abstain | Against |
| 1.8 | Appoint a Director Sugata, Shiro | Management | Abstain | Against |
| 1.9 | Appoint a Director Kuga, Noriyuki | Management | Abstain | Against |
| 2 | Appoint a Corporate Auditor Yamashita, Takashi | Management | Abstain | Against |

Vote Summary

AIR WATER INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J00662114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3160670000 | Agenda | 714302279 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | HOKKAI / Japan DO | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6441465 - B3BGJ44 - B626R40 | Quick Code | 40880 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Toyoda, Masahiro | Management | For | For |
| 1.2 | Appoint a Director Toyoda, Kikuo | Management | For | For |
| 1.3 | Appoint a Director Imai, Yasuo | Management | For | For |
| 1.4 | Appoint a Director Shirai, Kiyoshi | Management | For | For |
| 1.5 | Appoint a Director Machida, Masato | Management | For | For |
| 1.6 | Appoint a Director Karato, Yu | Management | For | For |
| 1.7 | Appoint a Director Sakamoto, Yukiko | Management | For | For |
| 1.8 | Appoint a Director Shimizu, Isamu | Management | For | For |
| 1.9 | Appoint a Director Matsui, Takao | Management | For | For |

Vote Summary

ALFRESA HOLDINGS CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J0109X107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3126340003 | Agenda | 714250064 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6687214 - B020SZ8 | Quick Code | 27840 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Kubo, Taizo | Management | For | For |
| 1.2 | Appoint a Director Arakawa, Ryuji | Management | For | For |
| 1.3 | Appoint a Director Izumi, Yasuki | Management | For | For |
| 1.4 | Appoint a Director Kishida, Seiichi | Management | For | For |
| 1.5 | Appoint a Director Katsuki, Hisashi | Management | For | For |
| 1.6 | Appoint a Director Shimada, Koichi | Management | For | For |
| 1.7 | Appoint a Director Fukujin, Yusuke | Management | For | For |
| 1.8 | Appoint a Director Yatsurugi, Yoichiro | Management | For | For |
| 1.9 | Appoint a Director Hara, Takashi | Management | For | For |
| 1.10 | Appoint a Director Kinoshita, Manabu | Management | For | For |
| 1.11 | Appoint a Director Takeuchi, Toshie | Management | For | For |
| 2.1 | Appoint a Corporate Auditor Kamigaki, Seisui | Management | For | For |
| 2.2 | Appoint a Corporate Auditor Kato, Yoshitaka | Management | For | For |

Vote Summary

ASAHI KASEI CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J0242P110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3111200006 | Agenda | 714218078 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 5802096 - 6054603 - B020TD3 | Quick Code | 34070 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Kobori, Hideki | Management | Abstain | Against |
| 1.2 | Appoint a Director Takayama, Shigeki | Management | Abstain | Against |
| 1.3 | Appoint a Director Yoshida, Hiroshi | Management | Abstain | Against |
| 1.4 | Appoint a Director Sakamoto, Shuichi | Management | Abstain | Against |
| 1.5 | Appoint a Director Kawabata, Fumitoshi | Management | Abstain | Against |
| 1.6 | Appoint a Director Kudo, Koshiro | Management | Abstain | Against |
| 1.7 | Appoint a Director Tatsuoka, Tsuneyoshi | Management | Abstain | Against |
| 1.8 | Appoint a Director Okamoto, Tsuyoshi | Management | Abstain | Against |
| 1.9 | Appoint a Director Maeda, Yuko | Management | Abstain | Against |
| 2.1 | Appoint a Corporate Auditor Shibata, Yutaka | Management | Abstain | Against |
| 2.2 | Appoint a Corporate Auditor Mochizuki, Akemi | Management | Abstain | Against |

Vote Summary

BUREAU VERITAS SA

| | | | |
|----------------|--|--------------------|------------------------|
| Security | F96888114 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | FR0006174348 | Agenda | 714197325 - Management |
| Record Date | 22-Jun-2021 | Holding Recon Date | 22-Jun-2021 |
| City / Country | NEUILLY / France | Vote Deadline Date | 18-Jun-2021 |
| | -SUR- SEINE | | |
| SEDOL(s) | B28DTJ6 - B28SN22 - B2Q5MS4 - BMGWK36 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 24 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE | Non-Voting | | |

Vote Summary

THE NECESSARY ACTION WHICH WILL INCLUDE-
TRANSFERRING YOUR INSTRUCTED POSITION TO
ESCROW. PLEASE CONTACT YOUR CREST-
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR
FURTHER INFORMATION ON THE CUSTODY-
PROCESS AND WHETHER OR NOT THEY REQUIRE
SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE
NOTE THAT SHAREHOLDER DETAILS ARE
REQUIRED TO VOTE AT THIS MEETING. IF-NO
SHAREHOLDER DETAILS ARE PROVIDED, YOUR
INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF
BEING REJECTED. THANK YOU

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| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
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| CMMT | 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 |
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| CMMT | 07 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202105192101757-60 AND- https://www.journal- officiel.gouv.fr/balo/document/202106072102367-68 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
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Vote Summary

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| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,524,466.48. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 75,664.00 AND THEIR CORRESPONDING TAX OF EUR 21,885.02 | Management |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 138,900,000.00 | Management |
| 3 | ALLOCATION OF EARNINGS: ORIGIN EARNINGS: EUR 63,524,466.48 LEGAL RESERVE: EUR (1,585,24) FOLLOWING THIS ALLOCATION, THE LEGAL RESERVE ACCOUNT, WHICH PREVIOUSLY AMOUNTED TO EUR 5,425,115.86, WILL SHOW A NEW BALANCE OF EUR 5,426,701.10 REPRESENTING 10 PER CENT OF THE SHARE CAPITAL. DISTRIBUTABLE INCOME: EUR 63,522,881.24 OTHER RESERVES: EUR 1,137,341,005.78 ALLOCATION DIVIDEND: EUR 162,801,033.12 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.36 PER SHARE, THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 7TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.56 PER SHARE FOR FISCAL YEARS 2017 AND 2018, NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019 | Management |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE THAT NO NEW AGREEMENT AND NOT APPROVED BY THE SHAREHOLDERS' MEETING AS REFERRED TO THEREIN HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR | Management |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS ANA GIROS CALPE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |

Vote Summary

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| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LUCIA SINAPI- THOMAS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ANDRE FRANCOIS-PONCET AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |
| 8 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JEROME MICHIELS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |
| 9 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS JULIE AVRANE-CHOPARD, TO REPLACE MS IEDA GOMES YELL FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management |
| 10 | THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MS CHRISTINE ANGLADE-PIRZADEH AS A DIRECTOR, TO REPLACE MS STEPHANIE BESNIER, FOR THE REMAINDER OF MS STEPHANIE BESNIER'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 | Management |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR | Management |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ALDO CARDOSO, AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR | Management |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR DIDIER MICHAUD-DANIEL, AS MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR | Management |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS | Management |

Vote Summary

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| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR | Management |
| 17 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 45,222,509 SHARES COMPOSING THE SHARE CAPITAL AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,035,012,905.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 26TH 2020 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management |
| 18 | THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 21,600,000.00, - THE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 5,400,000.00, - THE ISSUANCES OF DEBT SECURITIES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 1,000,000,000.00 THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | Management |
| 19 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 16,200,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. | Management |

THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 20 | <p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 16,200,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 13. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
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| 21 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
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Vote Summary

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| 22 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO EUR 5,400,000.00, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY IN THE SCOPE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
| 23 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
| 24 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES.</p> | Management |

THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 25 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, FOR A PERIOD OF 12 MONTHS AND WITHIN THE LIMIT OF 10 PER CENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED UNDER RESOLUTIONS 23 AND 24, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 18</p> | Management |
| 26 | <p>SUBJECT TO THE ADOPTION OF RESOLUTION 19 AND 23 TO 25, THE SHAREHOLDERS' MEETING RESOLVES THAT THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD, UP TO A MAXIMUM OF 15 PER CENT OF THE INITIAL ISSUE AND AT THE SAME PRICE. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 19</p> | Management |
| 27 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES AND MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A</p> | Management |

SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY. PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 1.5 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT OF THE SHARE CAPITAL FOR CORPORATE OFFICERS OF THE COMPANY. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 28 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT FOR THE FREE SHARES ALLOCATED TO THE MANAGING CORPORATE OFFICERS. THOSE AMOUNTS SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 27. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
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| 29 | <p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS OR RELATED COMPANIES PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management |
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Vote Summary

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| 30 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 17, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management |
| 31 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'IDENTIFICATION OF SHAREHOLDERS ' OF THE BYLAWS | Management |
| 32 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 15: 'CONVENING AND PROCEEDINGS OF THE BOARD OF DIRECTORS' OF THE BYLAWS | Management |
| 33 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 17: 'CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTORS' OF THE BYLAWS | Management |
| 34 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 19: 'EXECUTIVE MANAGEMENT - THE DEPUTY GENERAL MANAGEMENT ' OF THE BYLAWS | Management |
| 35 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 22: 'AUDITORS' OF THE BYLAWS | Management |
| 36 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 4: 'HEAD OFFICE' OF THE BYLAW NUMBER 20 : 'COMPENSATION' OF THE BYLAW NUMBER 21: 'NON-VOTING DIRECTORS' OF THE BYLAW NUMBER 28: 'QUORUM- VOTE- NUMBER OF VOTES' OF THE BYLAW NUMBER 34: 'RESULT FIXATION, APPROPRIATION AND ALLOCATION' OF THE BYLAW | Management |
| 37 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management |

Vote Summary

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| Security | F96888114 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | FR0006174348 | Agenda | 714197325 - Management |
| Record Date | 22-Jun-2021 | Holding Recon Date | 22-Jun-2021 |
| City / Country | NEUILLY / France | Vote Deadline Date | 18-Jun-2021 |
| | -SUR- SEINE | | |
| SEDOL(s) | B28DTJ6 - B28SN22 - B2Q5MS4 - BMGWK36 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 24 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE | Non-Voting | | |

Vote Summary

THE NECESSARY ACTION WHICH WILL INCLUDE-
TRANSFERRING YOUR INSTRUCTED POSITION TO
ESCROW. PLEASE CONTACT YOUR CREST-
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR
FURTHER INFORMATION ON THE CUSTODY-
PROCESS AND WHETHER OR NOT THEY REQUIRE
SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE
NOTE THAT SHAREHOLDER DETAILS ARE
REQUIRED TO VOTE AT THIS MEETING. IF-NO
SHAREHOLDER DETAILS ARE PROVIDED, YOUR
INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF
BEING REJECTED. THANK YOU

| | | |
|------|---|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
| CMMT | 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 |
| CMMT | 07 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202105192101757-60 AND- https://www.journal- officiel.gouv.fr/balo/document/202106072102367-68 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

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| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,524,466.48. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 75,664.00 AND THEIR CORRESPONDING TAX OF EUR 21,885.02 | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 138,900,000.00 | Management | Abstain | Against |
| 3 | ALLOCATION OF EARNINGS: ORIGIN EARNINGS: EUR 63,524,466.48 LEGAL RESERVE: EUR (1,585,24) FOLLOWING THIS ALLOCATION, THE LEGAL RESERVE ACCOUNT, WHICH PREVIOUSLY AMOUNTED TO EUR 5,425,115.86, WILL SHOW A NEW BALANCE OF EUR 5,426,701.10 REPRESENTING 10 PER CENT OF THE SHARE CAPITAL. DISTRIBUTABLE INCOME: EUR 63,522,881.24 OTHER RESERVES: EUR 1,137,341,005.78 ALLOCATION DIVIDEND: EUR 162,801,033.12 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.36 PER SHARE, THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 7TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.56 PER SHARE FOR FISCAL YEARS 2017 AND 2018, NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019 | Management | Abstain | Against |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE THAT NO NEW AGREEMENT AND NOT APPROVED BY THE SHAREHOLDERS' MEETING AS REFERRED TO THEREIN HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS ANA GIROS CALPE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LUCIA SINAPI- THOMAS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ANDRE FRANCOIS-PONCET AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JEROME MICHIELS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS JULIE AVRANE-CHOPARD, TO REPLACE MS IEDA GOMES YELL FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MS CHRISTINE ANGLADE-PIRZADEH AS A DIRECTOR, TO REPLACE MS STEPHANIE BESNIER, FOR THE REMAINDER OF MS STEPHANIE BESNIER'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ALDO CARDOSO, AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR DIDIER MICHAUD-DANIEL, AS MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS | Management | Abstain | Against |

Vote Summary

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| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 45,222,509 SHARES COMPOSING THE SHARE CAPITAL AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,035,012,905.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 26TH 2020 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 21,600,000.00, - THE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 5,400,000.00, - THE ISSUANCES OF DEBT SECURITIES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 1,000,000,000.00 THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | Management | Abstain | Against |
| 19 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 16,200,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. | Management | Abstain | Against |

THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 20 | <p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 16,200,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 13. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management | Abstain | Against |
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| 21 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management | Abstain | Against |
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Vote Summary

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| 22 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO EUR 5,400,000.00, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY IN THE SCOPE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 24 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. | Management | Abstain | Against |

Vote Summary

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| | THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 25 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, FOR A PERIOD OF 12 MONTHS AND WITHIN THE LIMIT OF 10 PER CENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED UNDER RESOLUTIONS 23 AND 24, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 18 | Management | Abstain | Against |
| 26 | SUBJECT TO THE ADOPTION OF RESOLUTION 19 AND 23 TO 25, THE SHAREHOLDERS' MEETING RESOLVES THAT THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD, UP TO A MAXIMUM OF 15 PER CENT OF THE INITIAL ISSUE AND AT THE SAME PRICE. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 19 | Management | Abstain | Against |
| 27 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES AND MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A | Management | Abstain | Against |

SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY. PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 1.5 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT OF THE SHARE CAPITAL FOR CORPORATE OFFICERS OF THE COMPANY. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 28 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT FOR THE FREE SHARES ALLOCATED TO THE MANAGING CORPORATE OFFICERS. THOSE AMOUNTS SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 27. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 29 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS OR RELATED COMPANIES PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

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| 30 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 17, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 31 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'IDENTIFICATION OF SHAREHOLDERS ' OF THE BYLAWS | Management | Abstain | Against |
| 32 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 15: 'CONVENING AND PROCEEDINGS OF THE BOARD OF DIRECTORS' OF THE BYLAWS | Management | Abstain | Against |
| 33 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 17: 'CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTORS' OF THE BYLAWS | Management | Abstain | Against |
| 34 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 19: 'EXECUTIVE MANAGEMENT - THE DEPUTY GENERAL MANAGEMENT ' OF THE BYLAWS | Management | Abstain | Against |
| 35 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 22: 'AUDITORS' OF THE BYLAWS | Management | Abstain | Against |
| 36 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 4: 'HEAD OFFICE' OF THE BYLAW NUMBER 20 : 'COMPENSATION' OF THE BYLAW NUMBER 21: 'NON-VOTING DIRECTORS' OF THE BYLAW NUMBER 28: 'QUORUM- VOTE- NUMBER OF VOTES' OF THE BYLAW NUMBER 34: 'RESULT FIXATION, APPROPRIATION AND ALLOCATION' OF THE BYLAW | Management | Abstain | Against |
| 37 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

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|----------------|--|--------------------|------------------------|
| Security | F96888114 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | FR0006174348 | Agenda | 714197325 - Management |
| Record Date | 22-Jun-2021 | Holding Recon Date | 22-Jun-2021 |
| City / Country | NEUILLY / France | Vote Deadline Date | 18-Jun-2021 |
| | -SUR- SEINE | | |
| SEDOL(s) | B28DTJ6 - B28SN22 - B2Q5MS4 - BMGWK36 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
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| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 24 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE | Non-Voting | | |

Vote Summary

THE NECESSARY ACTION WHICH WILL INCLUDE-
TRANSFERRING YOUR INSTRUCTED POSITION TO
ESCROW. PLEASE CONTACT YOUR CREST-
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR
FURTHER INFORMATION ON THE CUSTODY-
PROCESS AND WHETHER OR NOT THEY REQUIRE
SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE
NOTE THAT SHAREHOLDER DETAILS ARE
REQUIRED TO VOTE AT THIS MEETING. IF-NO
SHAREHOLDER DETAILS ARE PROVIDED, YOUR
INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF
BEING REJECTED. THANK YOU

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|------|---|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
| CMMT | 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 |
| CMMT | 07 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202105192101757-60 AND- https://www.journal- officiel.gouv.fr/balo/document/202106072102367-68 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

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|---|--|------------|---------|---------|
| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,524,466.48. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 75,664.00 AND THEIR CORRESPONDING TAX OF EUR 21,885.02 | Management | Abstain | Against |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 138,900,000.00 | Management | Abstain | Against |
| 3 | ALLOCATION OF EARNINGS: ORIGIN EARNINGS: EUR 63,524,466.48 LEGAL RESERVE: EUR (1,585,24) FOLLOWING THIS ALLOCATION, THE LEGAL RESERVE ACCOUNT, WHICH PREVIOUSLY AMOUNTED TO EUR 5,425,115.86, WILL SHOW A NEW BALANCE OF EUR 5,426,701.10 REPRESENTING 10 PER CENT OF THE SHARE CAPITAL. DISTRIBUTABLE INCOME: EUR 63,522,881.24 OTHER RESERVES: EUR 1,137,341,005.78 ALLOCATION DIVIDEND: EUR 162,801,033.12 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.36 PER SHARE, THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 7TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.56 PER SHARE FOR FISCAL YEARS 2017 AND 2018, NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019 | Management | Abstain | Against |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE THAT NO NEW AGREEMENT AND NOT APPROVED BY THE SHAREHOLDERS' MEETING AS REFERRED TO THEREIN HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR | Management | Abstain | Against |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS ANA GIROS CALPE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |

Vote Summary

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| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LUCIA SINAPI- THOMAS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ANDRE FRANCOIS-PONCET AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 8 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JEROME MICHIELS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 9 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS JULIE AVRANE-CHOPARD, TO REPLACE MS IEDA GOMES YELL FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | Abstain | Against |
| 10 | THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MS CHRISTINE ANGLADE-PIRZADEH AS A DIRECTOR, TO REPLACE MS STEPHANIE BESNIER, FOR THE REMAINDER OF MS STEPHANIE BESNIER'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 | Management | Abstain | Against |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ALDO CARDOSO, AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR DIDIER MICHAUD-DANIEL, AS MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR | Management | Abstain | Against |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS | Management | Abstain | Against |

Vote Summary

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| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR | Management | Abstain | Against |
| 17 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 45,222,509 SHARES COMPOSING THE SHARE CAPITAL AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,035,012,905.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 26TH 2020 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 18 | THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 21,600,000.00, - THE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 5,400,000.00, - THE ISSUANCES OF DEBT SECURITIES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 1,000,000,000.00 THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | Management | Abstain | Against |
| 19 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 16,200,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. | Management | Abstain | Against |

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|----|---|------------|---------|---------|
| | <p>THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | | | |
| 20 | <p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 16,200,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 13. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management | Abstain | Against |
| 21 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management | Abstain | Against |

Vote Summary

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| 22 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO EUR 5,400,000.00, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY IN THE SCOPE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 23 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 24 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. | Management | Abstain | Against |

Vote Summary

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| | THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 25 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, FOR A PERIOD OF 12 MONTHS AND WITHIN THE LIMIT OF 10 PER CENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED UNDER RESOLUTIONS 23 AND 24, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 18 | Management | Abstain | Against |
| 26 | SUBJECT TO THE ADOPTION OF RESOLUTION 19 AND 23 TO 25, THE SHAREHOLDERS' MEETING RESOLVES THAT THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD, UP TO A MAXIMUM OF 15 PER CENT OF THE INITIAL ISSUE AND AT THE SAME PRICE. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 19 | Management | Abstain | Against |
| 27 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES AND MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A | Management | Abstain | Against |

SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY. PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 1.5 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT OF THE SHARE CAPITAL FOR CORPORATE OFFICERS OF THE COMPANY. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 28 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT FOR THE FREE SHARES ALLOCATED TO THE MANAGING CORPORATE OFFICERS. THOSE AMOUNTS SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 27. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 29 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS OR RELATED COMPANIES PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |

Vote Summary

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| 30 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 17, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Abstain | Against |
| 31 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'IDENTIFICATION OF SHAREHOLDERS ' OF THE BYLAWS | Management | Abstain | Against |
| 32 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 15: 'CONVENING AND PROCEEDINGS OF THE BOARD OF DIRECTORS' OF THE BYLAWS | Management | Abstain | Against |
| 33 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 17: 'CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTORS' OF THE BYLAWS | Management | Abstain | Against |
| 34 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 19: 'EXECUTIVE MANAGEMENT - THE DEPUTY GENERAL MANAGEMENT ' OF THE BYLAWS | Management | Abstain | Against |
| 35 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 22: 'AUDITORS' OF THE BYLAWS | Management | Abstain | Against |
| 36 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 4: 'HEAD OFFICE' OF THE BYLAW NUMBER 20 : 'COMPENSATION' OF THE BYLAW NUMBER 21: 'NON-VOTING DIRECTORS' OF THE BYLAW NUMBER 28: 'QUORUM- VOTE- NUMBER OF VOTES' OF THE BYLAW NUMBER 34: 'RESULT FIXATION, APPROPRIATION AND ALLOCATION' OF THE BYLAW | Management | Abstain | Against |
| 37 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | Abstain | Against |

Vote Summary

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|----------------|--|--------------------|------------------------|
| Security | F96888114 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | FR0006174348 | Agenda | 714197325 - Management |
| Record Date | 22-Jun-2021 | Holding Recon Date | 22-Jun-2021 |
| City / Country | NEUILLY / France | Vote Deadline Date | 18-Jun-2021 |
| | -SUR- SEINE | | |
| SEDOL(s) | B28DTJ6 - B28SN22 - B2Q5MS4 - BMGWK36 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| CMMT | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Non-Voting | | |
| CMMT | 24 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE | Non-Voting | | |

Vote Summary

THE NECESSARY ACTION WHICH WILL INCLUDE-
TRANSFERRING YOUR INSTRUCTED POSITION TO
ESCROW. PLEASE CONTACT YOUR CREST-
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR
FURTHER INFORMATION ON THE CUSTODY-
PROCESS AND WHETHER OR NOT THEY REQUIRE
SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE
NOTE THAT SHAREHOLDER DETAILS ARE
REQUIRED TO VOTE AT THIS MEETING. IF-NO
SHAREHOLDER DETAILS ARE PROVIDED, YOUR
INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF
BEING REJECTED. THANK YOU

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|------|---|------------|
| CMMT | PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE | Non-Voting |
| CMMT | 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 |
| CMMT | 07 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal- officiel.gouv.fr/balo/document/202105192101757-60 AND- https://www.journal- officiel.gouv.fr/balo/document/202106072102367-68 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |

Vote Summary

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| 1 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,524,466.48. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 75,664.00 AND THEIR CORRESPONDING TAX OF EUR 21,885.02 | Management | For | For |
| 2 | THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 138,900,000.00 | Management | For | For |
| 3 | ALLOCATION OF EARNINGS: ORIGIN EARNINGS: EUR 63,524,466.48 LEGAL RESERVE: EUR (1,585,24) FOLLOWING THIS ALLOCATION, THE LEGAL RESERVE ACCOUNT, WHICH PREVIOUSLY AMOUNTED TO EUR 5,425,115.86, WILL SHOW A NEW BALANCE OF EUR 5,426,701.10 REPRESENTING 10 PER CENT OF THE SHARE CAPITAL. DISTRIBUTABLE INCOME: EUR 63,522,881.24 OTHER RESERVES: EUR 1,137,341,005.78 ALLOCATION DIVIDEND: EUR 162,801,033.12 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.36 PER SHARE, THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 7TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.56 PER SHARE FOR FISCAL YEARS 2017 AND 2018, NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019 | Management | For | For |
| 4 | THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE THAT NO NEW AGREEMENT AND NOT APPROVED BY THE SHAREHOLDERS' MEETING AS REFERRED TO THEREIN HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR | Management | For | For |
| 5 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS ANA GIROS CALPE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |

Vote Summary

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| 6 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LUCIA SINAPI- THOMAS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 7 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ANDRE FRANCOIS-PONCET AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 8 | THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JEROME MICHIELS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 9 | THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS JULIE AVRANE-CHOPARD, TO REPLACE MS IEDA GOMES YELL FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR | Management | For | For |
| 10 | THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MS CHRISTINE ANGLADE-PIRZADEH AS A DIRECTOR, TO REPLACE MS STEPHANIE BESNIER, FOR THE REMAINDER OF MS STEPHANIE BESNIER'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 | Management | For | For |
| 11 | THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR | Management | For | For |
| 12 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ALDO CARDOSO, AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR | Management | For | For |
| 13 | THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR DIDIER MICHAUD-DANIEL, AS MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR | Management | For | For |
| 14 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS | Management | For | For |

Vote Summary

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| 15 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 16 | THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR | Management | For | For |
| 17 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 45,222,509 SHARES COMPOSING THE SHARE CAPITAL AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,035,012,905.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 26TH 2020 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 18 | THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 21,600,000.00, - THE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 5,400,000.00, - THE ISSUANCES OF DEBT SECURITIES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 1,000,000,000.00 THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT | Management | For | For |
| 19 | THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 16,200,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. | Management | For | For |

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| | <p>THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | | | |
| 20 | <p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 16,200,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 13. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management | For | For |
| 21 | <p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p> | Management | For | For |

Vote Summary

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| 22 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO EUR 5,400,000.00, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY IN THE SCOPE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 23 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 24 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. | Management | For | For |

Vote Summary

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| | THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | | | |
| 25 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, FOR A PERIOD OF 12 MONTHS AND WITHIN THE LIMIT OF 10 PER CENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED UNDER RESOLUTIONS 23 AND 24, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 18 | Management | For | For |
| 26 | SUBJECT TO THE ADOPTION OF RESOLUTION 19 AND 23 TO 25, THE SHAREHOLDERS' MEETING RESOLVES THAT THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD, UP TO A MAXIMUM OF 15 PER CENT OF THE INITIAL ISSUE AND AT THE SAME PRICE. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 19 | Management | For | For |
| 27 | THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES AND MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A | Management | For | For |

SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY. PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 1.5 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT OF THE SHARE CAPITAL FOR CORPORATE OFFICERS OF THE COMPANY. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

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| 28 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT FOR THE FREE SHARES ALLOCATED TO THE MANAGING CORPORATE OFFICERS. THOSE AMOUNTS SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 27. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 29 | THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS OR RELATED COMPANIES PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |

Vote Summary

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| 30 | THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 17, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For | For |
| 31 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'IDENTIFICATION OF SHAREHOLDERS ' OF THE BYLAWS | Management | For | For |
| 32 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 15: 'CONVENING AND PROCEEDINGS OF THE BOARD OF DIRECTORS' OF THE BYLAWS | Management | For | For |
| 33 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 17: 'CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTORS' OF THE BYLAWS | Management | For | For |
| 34 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 19: 'EXECUTIVE MANAGEMENT - THE DEPUTY GENERAL MANAGEMENT ' OF THE BYLAWS | Management | For | For |
| 35 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 22: 'AUDITORS' OF THE BYLAWS | Management | For | For |
| 36 | THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 4: 'HEAD OFFICE' OF THE BYLAW NUMBER 20 : 'COMPENSATION' OF THE BYLAW NUMBER 21: 'NON-VOTING DIRECTORS' OF THE BYLAW NUMBER 28: 'QUORUM- VOTE- NUMBER OF VOTES' OF THE BYLAW NUMBER 34: 'RESULT FIXATION, APPROPRIATION AND ALLOCATION' OF THE BYLAW | Management | For | For |
| 37 | THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For | For |

Vote Summary

CHINA CINDA ASSET MANAGEMENT CO LTD

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|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y1R34V103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | CNE100001QS1 | Agenda | 714225934 - Management |
| Record Date | 21-Jun-2021 | Holding Recon Date | 21-Jun-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | BD8NJW6 - BGY6SV2 - BH5MC70 - BP3RYM2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052600579.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0526/2021052600605.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT SCHEME FOR THE DIRECTORS FOR 2019 | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT SCHEME FOR THE SUPERVISORS FOR 2019 | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNT PLAN FOR 2020 | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2020 | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE BUDGET OF INVESTMENT IN CAPITAL EXPENDITURE FOR 2021 | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2021 | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE GRANTING OF GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES TO THE BOARD | Management | Abstain | Against |

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

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|----------------|-----------------------------|--------------------|------------------------|
| Security | Y1397N101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | CNE1000002H1 | Agenda | 714020017 - Management |
| Record Date | 25-May-2021 | Holding Recon Date | 25-May-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | B0LMTQ3 - B0N9XH1 - BP3RRZ6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801255.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042801227.pdf | Non-Voting | | |
| 1 | 2020 REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 REPORT OF THE BOARD OF SUPERVISORS | Management | Abstain | Against |
| 3 | 2020 FINAL FINANCIAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN | Management | Abstain | Against |
| 5 | 2021 FIXED ASSET INVESTMENT BUDGET | Management | Abstain | Against |
| 6 | ELECTION OF MR. KENNETH PATRICK CHUNG TO BE RE-APPOINTED AS INDEPENDENT NONEXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 7 | ELECTION OF MR. LEUNG KAM CHUNG, ANTONY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 8 | APPOINTMENT OF EXTERNAL AUDITORS FOR 2021 | Management | Abstain | Against |

Vote Summary

CHINA MERCHANTS BANK CO LTD

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|----------------|--|--------------------|------------------------|
| Security | Y14896115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | CNE1000002M1 | Agenda | 714215793 - Management |
| Record Date | 17-Jun-2021 | Holding Recon Date | 17-Jun-2021 |
| City / Country | SHENZH / China EN | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | B1DYPZ5 - B1FL3W7 - BD8NN13 - BP3RSD1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500538.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500560.pdf | Non-Voting | | |
| 1 | WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020 | Management | Abstain | Against |
| 2 | WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020 | Management | Abstain | Against |
| 3 | ANNUAL REPORT FOR THE YEAR 2020 (INCLUDING THE AUDITED FINANCIAL REPORT) | Management | Abstain | Against |
| 4 | AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020 | Management | Abstain | Against |
| 5 | PROPOSAL REGARDING THE PROFIT APPROPRIATION PLAN FOR THE YEAR 2020 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND) | Management | Abstain | Against |
| 6 | RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2021 | Management | Abstain | Against |
| 7 | RELATED PARTY TRANSACTION REPORT FOR THE YEAR 2020 | Management | Abstain | Against |
| 8 | RESOLUTION REGARDING ELECTION OF MR. LI CHAOXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 9 | RESOLUTION REGARDING ELECTION OF MR. SHI YONGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 10 | RESOLUTION REGARDING ELECTION OF MR. GUO XIKUN AS A SHAREHOLDER SUPERVISOR OF THE COMPANY | Management | Abstain | Against |
| 11 | MEDIUM-TERM CAPITAL MANAGEMENT PLAN FOR 2021-2023 | Management | Abstain | Against |
| 12 | RESOLUTION REGARDING THE REDEMPTION OF CAPITAL BONDS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 13 | PROPOSAL REGARDING THE AUTHORISATION TO ISSUE CAPITAL BONDS | Management | Abstain | Against |
| 14 | PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE SHARES AND/OR DEAL WITH SHARE OPTIONS | Management | Abstain | Against |

Vote Summary

CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO

| | | | |
|----------------|-----------------------|--------------------|------------------------|
| Security | Y14907102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | CNE100002FC6 | Agenda | 714268605 - Management |
| Record Date | 18-Jun-2021 | Holding Recon Date | 18-Jun-2021 |
| City / Country | GUANGD / China ONG | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | BD5CPM8 - BYY36X7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 FINANCIAL REPORT | Management | Abstain | Against |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 5 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 6 | REAPPOINTMENT OF EXTERNAL AUDIT FIRM | Management | Abstain | Against |
| 7 | 2021 CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 8 | GENERAL AUTHORIZATION REGARDING BOND PRODUCTS ISSUANCE | Management | Abstain | Against |
| 9 | CONNECTED TRANSACTIONS REGARDING 2021 DEPOSITS IN AND LOANS FROM A BANK | Management | Abstain | Against |
| 10 | PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES | Management | Abstain | Against |
| 11 | PROVISION OF GUARANTEE QUOTA FOR JOINT VENTURES | Management | Abstain | Against |
| 12 | AUTHORIZATION TO PROVIDE FINANCIAL AID TO PROJECT COMPANIES | Management | Abstain | Against |
| 13 | RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 14 | CONNECTED TRANSACTION REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY | Management | Abstain | Against |
| 15 | CONNECTED TRANSACTION REGARDING A CHARITABLE DONATION TO A FOUNDATION | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 16 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
|----|--|------------|---------|---------|

Vote Summary

CSR LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q30297115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | AU000000CSR5 | Agenda | 714213648 - Management |
| Record Date | 23-Jun-2021 | Holding Recon Date | 23-Jun-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5592632 - 6238645 - B02NTZ4 - BLKQ7Z8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | 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 | | |
| 2.A | ELECT MR NIGEL GARRARD AS A DIRECTOR | Management | | |
| 2.B | RE-ELECT MR JOHN GILLAM AS A DIRECTOR | Management | | |
| 2.C | RE-ELECT MS PENNY WINN AS A DIRECTOR | Management | | |
| 3 | ADOPT THE 2021 REMUNERATION REPORT | Management | | |
| 4 | APPROVE THE GRANT OF LONG-TERM INCENTIVES (PERFORMANCE RIGHTS) TO MS JULIE COATES, THE MANAGING DIRECTOR | Management | | |
| 5 | REPLACE THE CONSTITUTION OF THE COMPANY | Management | | |
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting | | |

6 INSERT THE PROPORTIONAL TAKEOVER
PROVISIONS INTO THE CONSTITUTION

Management

Vote Summary

CSR LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Q30297115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | AU000000CSR5 | Agenda | 714213648 - Management |
| Record Date | 23-Jun-2021 | Holding Recon Date | 23-Jun-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5592632 - 6238645 - B02NTZ4 - BLKQ7Z8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | 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 | | |
| 2.A | ELECT MR NIGEL GARRARD AS A DIRECTOR | Management | Abstain | Against |
| 2.B | RE-ELECT MR JOHN GILLAM AS A DIRECTOR | Management | Abstain | Against |
| 2.C | RE-ELECT MS PENNY WINN AS A DIRECTOR | Management | Abstain | Against |
| 3 | ADOPT THE 2021 REMUNERATION REPORT | Management | Abstain | Against |
| 4 | APPROVE THE GRANT OF LONG-TERM INCENTIVES (PERFORMANCE RIGHTS) TO MS JULIE COATES, THE MANAGING DIRECTOR | Management | Abstain | Against |
| 5 | REPLACE THE CONSTITUTION OF THE COMPANY | Management | Abstain | Against |
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting | | |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 6 | INSERT THE PROPORTIONAL TAKEOVER PROVISIONS INTO THE CONSTITUTION | Management | Abstain | Against |
|---|---|------------|---------|---------|

Vote Summary

DAIFUKU CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J08988107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3497400006 | Agenda | 714295979 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6250025 - B3BGY49 | Quick Code | 63830 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Geshiro, Hiroshi | Management | For | For |
| 1.2 | Appoint a Director Honda, Shuichi | Management | For | For |
| 1.3 | Appoint a Director Sato, Seiji | Management | For | For |
| 1.4 | Appoint a Director Hayashi, Toshiaki | Management | For | For |
| 1.5 | Appoint a Director Nobuta, Hiroshi | Management | For | For |
| 1.6 | Appoint a Director Ozawa, Yoshiaki | Management | For | For |
| 1.7 | Appoint a Director Sakai, Mineo | Management | For | For |
| 1.8 | Appoint a Director Kato, Kaku | Management | For | For |
| 1.9 | Appoint a Director Kaneko, Keiko | Management | For | For |

Vote Summary

DAIICHIKOSHO CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J0962F102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3475200006 | Agenda | 714257917 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6253132 - B3BGZD5 - BWFZTK6 | Quick Code | 74580 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Hoshi, Tadahiro | Management | For | For |
| 2.2 | Appoint a Director Hoshi, Harutoshi | Management | For | For |
| 2.3 | Appoint a Director Otsuka, Kenji | Management | For | For |
| 2.4 | Appoint a Director Iijima, Takeshi | Management | For | For |
| 2.5 | Appoint a Director Furuta, Atsuya | Management | For | For |
| 2.6 | Appoint a Director Masuda, Chika | Management | For | For |

Vote Summary

DAIICHIKOSHO CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J0962F102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3475200006 | Agenda | 714257917 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6253132 - B3BGZD5 - BWFZTK6 | Quick Code | 74580 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Hoshi, Tadahiro | Management | Abstain | Against |
| 2.2 | Appoint a Director Hoshi, Harutoshi | Management | Abstain | Against |
| 2.3 | Appoint a Director Otsuka, Kenji | Management | Abstain | Against |
| 2.4 | Appoint a Director Iijima, Takeshi | Management | Abstain | Against |
| 2.5 | Appoint a Director Furuta, Atsuya | Management | Abstain | Against |
| 2.6 | Appoint a Director Masuda, Chika | Management | Abstain | Against |

Vote Summary

DAITO TRUST CONSTRUCTION CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J11151107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3486800000 | Agenda | 714242283 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6250508 - B050736 - B2N85R6 | Quick Code | 18780 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Kobayashi, Katsuma | Management | Abstain | Against |
| 2.2 | Appoint a Director Kawai, Shuji | Management | Abstain | Against |
| 2.3 | Appoint a Director Takeuchi, Kei | Management | Abstain | Against |
| 2.4 | Appoint a Director Sato, Koji | Management | Abstain | Against |
| 2.5 | Appoint a Director Uchida, Kanitsu | Management | Abstain | Against |
| 2.6 | Appoint a Director Tate, Masafumi | Management | Abstain | Against |
| 2.7 | Appoint a Director Mori, Yoshihiro | Management | Abstain | Against |
| 2.8 | Appoint a Director Yamaguchi, Toshiaki | Management | Abstain | Against |
| 2.9 | Appoint a Director Sasaki, Mami | Management | Abstain | Against |
| 2.10 | Appoint a Director Shoda, Takashi | Management | Abstain | Against |
| 2.11 | Appoint a Director Iritani, Atsushi | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Uno, Masayasu | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Matsushita, Masa | Management | Abstain | Against |
| 3.3 | Appoint a Corporate Auditor Kobayashi, Kenji | Management | Abstain | Against |
| 4 | Appoint Accounting Auditors | Management | Abstain | Against |

Vote Summary

ENTAIN PLC

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | G3167C109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | IM00B5VQMV65 | Agenda | 714240455 - Management |
| Record Date | | Holding Recon Date | 23-Jun-2021 |
| City / Country | TBD / Isle of Man | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | B55CY36 - B5VQMV6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | RATIFY KPMG LLP AS AUDITORS | Management | For | For |
| 4 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 5 | ELECT DAVID SATZ AS DIRECTOR | Management | For | For |
| 6 | ELECT ROBERT HOSKIN AS DIRECTOR | Management | For | For |
| 7 | ELECT STELLA DAVID AS DIRECTOR | Management | For | For |
| 8 | ELECT VICKY JARMAN AS DIRECTOR | Management | For | For |
| 9 | ELECT MARK GREGORY AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT ROB WOOD AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT JETTE NYGAARD-ANDERSEN AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT BARRY GIBSON AS DIRECTOR | Management | For | For |
| 13 | RE-ELECT PETER ISOLA AS DIRECTOR | Management | For | For |
| 14 | RE-ELECT PIERRE BOUCHUT AS DIRECTOR | Management | For | For |
| 15 | RE-ELECT VIRGINIA MCDOWELL AS DIRECTOR | Management | For | For |
| 16 | APPROVE INCREASE IN AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS | Management | For | For |
| 17 | APPROVE INCREASE IN SIZE OF BOARD | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 20 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 21 | AUTHORISE MARKET PURCHASE OF SHARES | Management | For | For |

Vote Summary

ENTAIN PLC

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | G3167C109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | IM00B5VQMV65 | Agenda | 714240455 - Management |
| Record Date | | Holding Recon Date | 23-Jun-2021 |
| City / Country | TBD / Isle of Man | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | B55CY36 - B5VQMV6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | RATIFY KPMG LLP AS AUDITORS | Management | For | For |
| 4 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 5 | ELECT DAVID SATZ AS DIRECTOR | Management | For | For |
| 6 | ELECT ROBERT HOSKIN AS DIRECTOR | Management | For | For |
| 7 | ELECT STELLA DAVID AS DIRECTOR | Management | For | For |
| 8 | ELECT VICKY JARMAN AS DIRECTOR | Management | For | For |
| 9 | ELECT MARK GREGORY AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT ROB WOOD AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT JETTE NYGAARD-ANDERSEN AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT BARRY GIBSON AS DIRECTOR | Management | For | For |
| 13 | RE-ELECT PETER ISOLA AS DIRECTOR | Management | For | For |
| 14 | RE-ELECT PIERRE BOUCHUT AS DIRECTOR | Management | For | For |
| 15 | RE-ELECT VIRGINIA MCDOWELL AS DIRECTOR | Management | For | For |
| 16 | APPROVE INCREASE IN AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS | Management | For | For |
| 17 | APPROVE INCREASE IN SIZE OF BOARD | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 20 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 21 | AUTHORISE MARKET PURCHASE OF SHARES | Management | For | For |

Vote Summary

FUJI MEDIA HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J15477102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3819400007 | Agenda | 714295878 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6036582 - B06NR01 - B1CGFN0 | Quick Code | 46760 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Masaki | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Kanemitsu, Osamu | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kenji | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Hieda, Hisashi | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Endo, Ryunosuke | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Kiyohara, Takehiko | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Miki, Akihiro | Management | For | For |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Noriyuki | Management | For | For |
| 2.10 | Appoint a Director who is not Audit and Supervisory Committee Member Okunogi, Junji | Management | For | For |
| 3 | Appoint a Director who is Audit and Supervisory Committee Member Wagai, Takashi | Management | For | For |

Vote Summary

GAZPROM PJSC

| | | | |
|----------------|--------------------------|--------------------|------------------------|
| Security | X3123F106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | RU0007661625 | Agenda | 713590378 - Management |
| Record Date | 31-May-2021 | Holding Recon Date | 31-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | B59L4L7 - BD07JG0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | APPROVAL OF THE ANNUAL REPORT OF THE COMPANY | Management | | |
| 2.1 | APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF THE COMPANY | Management | | |
| 3.1 | APPROVAL OF THE DISTRIBUTION OF THE COMPANY'S PROFIT BASED ON THE RESULTS OF 2020 YEAR | Management | | |
| 4.1 | ON THE AMOUNT OF DIVIDENDS, THE TIMING AND FORM OF THEIR PAYMENT BASED ON THE RESULTS OF WORK FOR THE 2020 YEAR AND THE ESTABLISHMENT OF THE DATE ON WHICH THE PERSONS ENTITLED TO RECEIVE DIVIDENDS ARE DETERMINED: TO APPROVE DIVIDEND PAYMENT FOR 2020 AT 12.55 RUB PER ORDINARY SHARE RD 15.07.2021 | Management | | |
| 5.1 | TO APPROVE FINANSOVYE I BUHGALTERSKIE KONSULTANTY AS THE AUDITOR | Management | | |
| 6.1 | ON THE PAYMENT OF REMUNERATION FOR WORK ON THE BOARD OF DIRECTORS TO MEMBERS OF THE BOARD OF DIRECTORS WHO ARE NOT GOVERNMENT OFFICIALS, IN THE AMOUNT ESTABLISHED BY THE INTERNAL DOCUMENTS OF THE COMPANY | Management | | |
| 7.1 | ON THE PAYMENT OF REMUNERATION FOR WORK IN THE AUDIT COMMITTEE TO MEMBERS OF THE AUDIT COMMITTEE, WHO ARE NOT CIVIL SERVANTS, IN THE AMOUNT ESTABLISHED BY THE INTERNAL DOCUMENTS OF THE COMPANY | Management | | |
| 8.1 | ON AMENDMENTS TO THE CHARTER OF PJSC GAZPROM | Management | | |
| 9.1 | ON AMENDMENTS TO THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC GAZPROM | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' | Non-Voting | | |

Vote Summary

AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE

| | | |
|-------|--|------------|
| 10.11 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: AKIMOV ANDREY | Management |
| 10.12 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: ZUBKOV VIKTOR | Management |
| 10.13 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: KULIBAEV TIMUR | Management |
| 10.14 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: MANTUROV DENIS | Management |
| 10.15 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: MARKELOV VITALIY | Management |
| 10.16 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: MARTYNOV VIKTOR | Management |
| 10.17 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: MAU VLADIMIR | Management |
| 10.18 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: MILLER ALEXEY | Management |
| 10.19 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: NOVAK ALEKSANDR | Management |
| 10110 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: SEREDA MIKHAIL | Management |
| 10111 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY: SHULGINOV NIKOLYA | Management |
| 11.1 | ELECTION OF MEMBER OF THE COMPANY'S AUDITING COMMISSION: ZOBKOVA TATIANA | Management |
| 11.2 | ELECTION OF MEMBER OF THE COMPANY'S AUDITING COMMISSION: KARPOV ILYA | Management |
| 11.3 | ELECTION OF MEMBER OF THE COMPANY'S AUDITING COMMISSION: FISENKO TATYANA | Management |
| 11.4 | ELECTION OF MEMBER OF THE COMPANY'S AUDITING COMMISSION: SHUMOV PAVEL | Management |
| 11.5 | ELECTION OF MEMBER OF THE COMPANY'S AUDITING COMMISSION: YAKOVLEV ALEKSEY | Management |

Vote Summary

CMMT 04 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS AND CHANGE IN TEXT OF RESOLUTIONS 4.1, 5.1. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

GAZPROM PJSC

| | | | |
|----------------|---|--------------------|------------------------|
| Security | 368287207 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | US3682872078 | Agenda | 714312256 - Management |
| Record Date | 31-May-2021 | Holding Recon Date | 31-May-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | 2016629 - 5140989 - 5259528 - BFND7T8 - BJ04DJ4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVAL OF THE COMPANY'S ANNUAL REPORT | Management | | |
| 2 | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS (FINANCIAL STATEMENTS) | Management | | |
| 3 | APPROVAL OF THE COMPANY'S 2020 PROFIT ALLOCATION | Management | | |
| 4 | ON THE AMOUNT OF DIVIDENDS, THE TIMING AND FORM OF THEIR PAYMENT BASED ON THE 2020 PERFORMANCE, AND ON ESTABLISHING THE DATE, AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED | Management | | |
| 5 | APPROVAL OF THE COMPANY'S AUDITOR | Management | | |
| CMMT | REGARDING ITEM 6: MEMBERS OF THE BOARD OF DIRECTORS ARE SDNS, THEREFORE ANY-INSTRUCTIONS RECEIVED FOR THE ITEM 6 WILL NOT BE VOTED OR COUNTED | Non-Voting | | |
| 6 | ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE BOARD OF DIRECTORS TO THE-BOARD OF DIRECTORS MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT-ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS | Non-Voting | | |
| 7 | ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE AUDIT COMMISSION TO THE AUDIT COMMISSION MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS | Management | | |
| 8 | ON AMENDMENTS TO PJSC GAZPROM ARTICLES OF ASSOCIATION | Management | | |
| 9 | ON AMENDMENTS TO THE REGULATION ON PJSC GAZPROM BOARD OF DIRECTORS | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES | Non-Voting | | |

Vote Summary

CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

| | | |
|-------|---|------------|
| CMMT | REGARDING ITEM 10: ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN-FAVOR OF A BOARD OF DIRECTOR THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED-PERSON (ITEM 10.1 AND 10.8), ITEM 10 WILL BE CONSIDERED NULL AND VOID AND-DISREGARDED FOR ALL DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE-RESOLUTION FROM SUCH GDR HOLDER WILL BE VOTED OR COUNTED | Non-Voting |
| 10.1 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ANDREY IGOREVICH-AKIMOV | Non-Voting |
| 10.2 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR ALEKSEEVICH ZUBKOV | Management |
| 10.3 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. TIMUR ASKAROVICH KULIBAEV | Management |
| 10.4 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. DENIS VALENTINOVICH MANTUROV | Management |
| 10.5 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VITALY ANATOLIEVICH MARKELOV | Management |
| 10.6 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR GEORGIEVICH MARTYNOV | Management |
| 10.7 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VLADIMIR ALEXANDROVICH MAU | Management |
| 10.8 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXEY BORISOVICH-MILLER | Non-Voting |
| 10.9 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXANDER VALENTINOVICH NOVAK | Management |
| 10.10 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. MIKHAIL LEONIDOVICH SEREDA | Management |
| 10.11 | ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. NIKOLAI GRIGORIEVICH SHULGINOV | Management |
| 11.1 | ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MS. TATIANA VALENTINOVNA ZOBKOVA | Management |

Vote Summary

| | | |
|------|---|------------|
| 11.2 | ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MR. ILYA IGOREVICH KARPOV | Management |
| 11.3 | ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MS. TATIANA VLADIMIROVNA FISENKO | Management |
| 11.4 | ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MR. PAVEL GENNADIEVICH SHUMOV- | Management |
| 11.5 | ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION. MR. ALEXEY VYACHESLAVOVICH YAKOVLEV | Management |
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED. | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 592963 DUE TO RECEIPT OF-CHANGE IN RECORD DATE TO 31 MAY 2021. 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 |

Vote Summary

HAIER SMART HOME CO., LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y298BN100 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | CNE1000048K8 | Agenda | 713754073 - Management |
| Record Date | 16-Jun-2021 | Holding Recon Date | 16-Jun-2021 |
| City / Country | QINGDA / China | Vote Deadline Date | 21-Jun-2021 |
| | O | | |
| SEDOL(s) | BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100411.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033100407.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE | Management | Abstain | Against |

Vote Summary

HAIER SMART HOME CO., LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y298BN100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | CNE1000048K8 | Agenda | 714225388 - Management |
| Record Date | 16-Jun-2021 | Holding Recon Date | 16-Jun-2021 |
| City / Country | QINGDA / China | Vote Deadline Date | 21-Jun-2021 |
| | O | | |
| SEDOL(s) | BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570541 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501511.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501503.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE 2020 FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE 2020 ANNUAL REPORT AND ANNUAL REPORT SUMMARY | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE 2020 AUDIT REPORT ON INTERNAL CONTROL | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE 2020 PROFIT DISTRIBUTION PLAN | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2021 | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 10 | TO CONSIDER AND APPROVE RESOLUTION ON CLOSING CERTAIN FUND-RAISING INVESTMENT PROJECTS FROM CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF H SHARES OF THE COMPANY | Management | Abstain | Against |
| 12 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF D SHARES OF THE COMPANY | Management | Abstain | Against |
| 13 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE | Management | Abstain | Against |
| 14 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE | Management | Abstain | Against |
| 15 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 16 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 17 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS | Management | Abstain | Against |
| 18 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | Abstain | Against |
| 19 | TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR | Management | Abstain | Against |
| 20 | TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR | Management | Abstain | Against |
| 21 | TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP AND HAIER FINANCE | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 22 | TO CONSIDER AND APPROVE THE A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 23 | TO CONSIDER AND APPROVE THE H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 24 | TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO HANDLE MATTERS PERTAINING TO THE CORE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY | Management | Abstain | Against |
| 25 | TO CONSIDER AND APPROVE THE H SHARE RESTRICTED SHARE UNIT SCHEME (2021-2025) (DRAFT) | Management | Abstain | Against |
| 26 | TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE RESTRICTED SHARE UNIT SCHEME | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 27.1 THROUGH 28.1 TO 28.2 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 | | |
| 27.1 | TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR: WU QI | Management | Abstain | Against |
| 28.1 | TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: LIU DALIN | Management | Abstain | Against |
| 28.2 | TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: MA YINGJIE | Management | Abstain | Against |

Vote Summary

HAIER SMART HOME CO., LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y298BN100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | CNE1000048K8 | Agenda | 714225388 - Management |
| Record Date | 16-Jun-2021 | Holding Recon Date | 16-Jun-2021 |
| City / Country | QINGDA / China | Vote Deadline Date | 21-Jun-2021 |
| | O | | |
| SEDOL(s) | BLD4QD0 - BMD0ZM7 - BMY8C52 - BN2RYV8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570541 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501511.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052501503.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE 2020 FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE 2020 ANNUAL REPORT AND ANNUAL REPORT SUMMARY | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE 2020 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE 2020 AUDIT REPORT ON INTERNAL CONTROL | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE 2020 PROFIT DISTRIBUTION PLAN | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED PROVISION OF GUARANTEES FOR ITS SUBSIDIARIES IN 2021 | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE RESOLUTION ON THE ADJUSTMENT OF ALLOWANCES OF DIRECTORS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 10 | TO CONSIDER AND APPROVE RESOLUTION ON CLOSING CERTAIN FUND-RAISING INVESTMENT PROJECTS FROM CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF H SHARES OF THE COMPANY | Management | Abstain | Against |
| 12 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF D SHARES OF THE COMPANY | Management | Abstain | Against |
| 13 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE | Management | Abstain | Against |
| 14 | TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE | Management | Abstain | Against |
| 15 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 16 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 17 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS | Management | Abstain | Against |
| 18 | TO CONSIDER AND APPROVE RESOLUTION ON AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | Abstain | Against |
| 19 | TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR | Management | Abstain | Against |
| 20 | TO CONSIDER AND APPROVE RESOLUTION ON RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR | Management | Abstain | Against |
| 21 | TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP AND HAIER FINANCE | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 22 | TO CONSIDER AND APPROVE THE A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 23 | TO CONSIDER AND APPROVE THE H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (2021-2025) (DRAFT) AND ITS SUMMARY | Management | Abstain | Against |
| 24 | TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO HANDLE MATTERS PERTAINING TO THE CORE EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY | Management | Abstain | Against |
| 25 | TO CONSIDER AND APPROVE THE H SHARE RESTRICTED SHARE UNIT SCHEME (2021-2025) (DRAFT) | Management | Abstain | Against |
| 26 | TO CONSIDER AND APPROVE RESOLUTION ON AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE RESTRICTED SHARE UNIT SCHEME | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 27.1 THROUGH 28.1 TO 28.2 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 | | |
| 27.1 | TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF INDEPENDENT DIRECTOR: WU QI | Management | Abstain | Against |
| 28.1 | TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: LIU DALIN | Management | Abstain | Against |
| 28.2 | TO CONSIDER AND APPROVE RESOLUTION ON ELECTION OF SUPERVISOR OF THE COMPANY: MA YINGJIE | Management | Abstain | Against |

Vote Summary

ISUZU MOTORS LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J24994113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3137200006 | Agenda | 714257854 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 5101986 - 6467104 - B02H280 | Quick Code | 72020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Set the Maximum Size of the Board of Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions | Management | Abstain | Against |
| 3.1 | Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Masanori | Management | Abstain | Against |
| 3.2 | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinichi | Management | Abstain | Against |
| 3.3 | Appoint a Director who is not Audit and Supervisory Committee Member Minami, Shinsuke | Management | Abstain | Against |
| 3.4 | Appoint a Director who is not Audit and Supervisory Committee Member Seto, Koichi | Management | Abstain | Against |
| 3.5 | Appoint a Director who is not Audit and Supervisory Committee Member Ikemoto, Tetsuya | Management | Abstain | Against |
| 3.6 | Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Shun | Management | Abstain | Against |
| 3.7 | Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Mitsuyoshi | Management | Abstain | Against |
| 3.8 | Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kozue | Management | Abstain | Against |
| 4.1 | Appoint a Director who is Audit and Supervisory Committee Member Fujimori, Masayuki | Management | Abstain | Against |
| 4.2 | Appoint a Director who is Audit and Supervisory Committee Member Miyazaki, Kenji | Management | Abstain | Against |
| 4.3 | Appoint a Director who is Audit and Supervisory Committee Member Shindo, Tetsuhiko | Management | Abstain | Against |
| 4.4 | Appoint a Director who is Audit and Supervisory Committee Member Kawamura, Kanji | Management | Abstain | Against |
| 4.5 | Appoint a Director who is Audit and Supervisory Committee Member Sakuragi, Kimie | Management | Abstain | Against |
| 5 | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|--|------------|---------|---------|
| 6 | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members | Management | Abstain | Against |
| 7 | Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members), etc | Management | Abstain | Against |

Vote Summary

KYOCERA CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J37479110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3249600002 | Agenda | 714257777 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 5229617 - 6499260 - B05PF26 | Quick Code | 69710 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Yamaguchi, Goro | Management | For | For |
| 2.2 | Appoint a Director Tanimoto, Hideo | Management | For | For |
| 2.3 | Appoint a Director Fure, Hiroshi | Management | For | For |
| 2.4 | Appoint a Director Ina, Norihiko | Management | For | For |
| 2.5 | Appoint a Director Kano, Koichi | Management | For | For |
| 2.6 | Appoint a Director Aoki, Shoichi | Management | For | For |
| 2.7 | Appoint a Director Aoyama, Atsushi | Management | For | For |
| 2.8 | Appoint a Director Koyano, Akiko | Management | For | For |
| 2.9 | Appoint a Director Kakiuchi, Eiji | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Kida, Minoru | Management | For | For |

Vote Summary

KYOCERA CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J37479110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3249600002 | Agenda | 714257777 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 5229617 - 6499260 - B05PF26 | Quick Code | 69710 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Yamaguchi, Goro | Management | Abstain | Against |
| 2.2 | Appoint a Director Tanimoto, Hideo | Management | Abstain | Against |
| 2.3 | Appoint a Director Fure, Hiroshi | Management | Abstain | Against |
| 2.4 | Appoint a Director Ina, Norihiko | Management | Abstain | Against |
| 2.5 | Appoint a Director Kano, Koichi | Management | Abstain | Against |
| 2.6 | Appoint a Director Aoki, Shoichi | Management | Abstain | Against |
| 2.7 | Appoint a Director Aoyama, Atsushi | Management | Abstain | Against |
| 2.8 | Appoint a Director Koyano, Akiko | Management | Abstain | Against |
| 2.9 | Appoint a Director Kakiuchi, Eiji | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Kida, Minoru | Management | Abstain | Against |

Vote Summary

| M3,INC. | | | | |
|----------------|-----------------------------|--------------------|------------------------|--|
| Security | J4697J108 | Meeting Type | Annual General Meeting | |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 | |
| ISIN | JP3435750009 | Agenda | 714272642 - Management | |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 | |
| City / Country | TOKYO / Japan | Vote Deadline Date | 17-Jun-2021 | |
| SEDOL(s) | B02K2M3 - B037643 - BK5RQH4 | Quick Code | 24130 | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Itaru | Management | Abstain | Against |
| 1.2 | Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko | Management | Abstain | Against |
| 1.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji | Management | Abstain | Against |
| 1.4 | Appoint a Director who is not Audit and Supervisory Committee Member Izumiya, Kazuyuki | Management | Abstain | Against |
| 1.5 | Appoint a Director who is not Audit and Supervisory Committee Member Urae, Akinori | Management | Abstain | Against |
| 1.6 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenichiro | Management | Abstain | Against |
| 2 | Approve Details of Compensation as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |

Vote Summary

MAEDA ROAD CONSTRUCTION CO.,LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J39401104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3861600009 | Agenda | 714257246 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6554727 | Quick Code | 18830 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Approve Stock-transfer Plan with Maeda Corporation and Maeda Seisakusho Co.,Ltd | Management | Abstain | Against |
| 3.1 | Appoint a Director Nishikawa, Hirotaka | Management | Abstain | Against |
| 3.2 | Appoint a Director Imaizumi, Yasuhiko | Management | Abstain | Against |
| 3.3 | Appoint a Director Takekawa, Hideya | Management | Abstain | Against |
| 3.4 | Appoint a Director Nagumo, Masaji | Management | Abstain | Against |
| 3.5 | Appoint a Director Tomiyasu, Toshiaki | Management | Abstain | Against |
| 3.6 | Appoint a Director Watanabe, Akira | Management | Abstain | Against |
| 3.7 | Appoint a Director Moriya, Koichi | Management | Abstain | Against |
| 3.8 | Appoint a Director Ohori, Ryusuke | Management | Abstain | Against |
| 3.9 | Appoint a Director Kawaguchi, Mitsunori | Management | Abstain | Against |
| 3.10 | Appoint a Director Hashimoto, Keiichiro | Management | Abstain | Against |

Vote Summary

MARUI GROUP CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J40089104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3870400003 | Agenda | 714204396 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6569527 - B02HT23 - B3LNVH2 | Quick Code | 82520 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Aoi, Hiroshi | Management | For | For |
| 2.2 | Appoint a Director Okajima, Etsuko | Management | For | For |
| 2.3 | Appoint a Director Nakagami, Yasunori | Management | For | For |
| 2.4 | Appoint a Director Peter D. Pedersen | Management | For | For |
| 2.5 | Appoint a Director Kato, Hirotsugu | Management | For | For |
| 2.6 | Appoint a Director Kojima, Reiko | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Nozaki, Akira | Management | For | For |

Vote Summary

MARUICHI STEEL TUBE LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J40046104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3871200006 | Agenda | 714243603 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6569505 | Quick Code | 54630 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Suzuki, Hiroyuki | Management | For | For |
| 1.2 | Appoint a Director Yoshimura, Yoshinori | Management | For | For |
| 1.3 | Appoint a Director Horikawa, Daiji | Management | For | For |
| 1.4 | Appoint a Director Kadono, Minoru | Management | For | For |
| 1.5 | Appoint a Director Nakano, Kenjiro | Management | For | For |
| 1.6 | Appoint a Director Ushino, Kenichiro | Management | For | For |
| 1.7 | Appoint a Director Fujioka, Yuka | Management | For | For |
| 2 | Appoint a Corporate Auditor Okumura, Masuo | Management | For | For |

Vote Summary

MARUICHI STEEL TUBE LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J40046104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3871200006 | Agenda | 714243603 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6569505 | Quick Code | 54630 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Suzuki, Hiroyuki | Management | Abstain | Against |
| 1.2 | Appoint a Director Yoshimura, Yoshinori | Management | Abstain | Against |
| 1.3 | Appoint a Director Horikawa, Daiji | Management | Abstain | Against |
| 1.4 | Appoint a Director Kadono, Minoru | Management | Abstain | Against |
| 1.5 | Appoint a Director Nakano, Kenjiro | Management | Abstain | Against |
| 1.6 | Appoint a Director Ushino, Kenichiro | Management | Abstain | Against |
| 1.7 | Appoint a Director Fujioka, Yuka | Management | Abstain | Against |
| 2 | Appoint a Corporate Auditor Okumura, Masuo | Management | Abstain | Against |

Vote Summary

MEDIPAL HOLDINGS CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J4189T101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3268950007 | Agenda | 714218357 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6782090 - B0LNSV4 | Quick Code | 74590 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Watanabe, Shuichi | Management | For | For |
| 1.2 | Appoint a Director Chofuku, Yasuhiro | Management | For | For |
| 1.3 | Appoint a Director Yoda, Toshihide | Management | For | For |
| 1.4 | Appoint a Director Sakon, Yuji | Management | For | For |
| 1.5 | Appoint a Director Hasegawa, Takuro | Management | For | For |
| 1.6 | Appoint a Director Watanabe, Shinjiro | Management | For | For |
| 1.7 | Appoint a Director Mimura, Koichi | Management | For | For |
| 1.8 | Appoint a Director Kasutani, Seiichi | Management | For | For |
| 1.9 | Appoint a Director Kagami, Mitsuko | Management | For | For |
| 1.10 | Appoint a Director Asano, Toshio | Management | For | For |
| 1.11 | Appoint a Director Shoji, Kuniko | Management | For | For |
| 1.12 | Appoint a Director Iwamoto, Hiroshi | Management | For | For |
| 2 | Appoint a Corporate Auditor Toyoda, Tomoyasu | Management | For | For |

Vote Summary

MERIDA INDUSTRY CO LTD

| | | | |
|----------------|---|--------------------|------------------------|
| Security | Y6020B101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | TW0009914002 | Agenda | 714218751 - Management |
| Record Date | 26-Apr-2021 | Holding Recon Date | 26-Apr-2021 |
| City / Country | CHANGH / Taiwan, WA Province of China | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6584445 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Management | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE. | Management | For | For |
| 3 | AMENDMENT TO THE COMPANYS CORPORATE CHARTER. | Management | For | For |
| 4 | AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS. | Management | For | For |
| 5.1 | THE ELECTION OF THE DIRECTOR.:ZENG SONG-ZHU, SHAREHOLDER NO.15 | Management | For | For |
| 5.2 | THE ELECTION OF THE DIRECTOR.:ZENGLU MIN-HUA, SHAREHOLDER NO.18 | Management | For | For |
| 5.3 | THE ELECTION OF THE DIRECTOR.:ZENG SONG-LING, SHAREHOLDER NO.16 | Management | For | For |
| 5.4 | THE ELECTION OF THE DIRECTOR.:LO TSAI-JEN, SHAREHOLDER NO.519 | Management | For | For |
| 5.5 | THE ELECTION OF THE DIRECTOR.:DINGCHENG INVESTMENT CO LTD, SHAREHOLDER NO.24746, ZENG HUI-JUAN AS REPRESENTATIVE | Management | For | For |
| 5.6 | THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO LTD, SHAREHOLDER NO.115936, ZHENG WEN-XIANG AS REPRESENTATIVE | Management | For | For |
| 5.7 | THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO LTD, SHAREHOLDER NO.115936, YUAN QI-BIN AS REPRESENTATIVE | Management | For | For |
| 5.8 | THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO LTD, SHAREHOLDER NO.115936, LAI RU-DING AS REPRESENTATIVE | Management | For | For |
| 5.9 | THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO LTD, SHAREHOLDER NO.115936, TSENG CHING-CHENG AS REPRESENTATIVE | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 5.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN SHUI-JIN,SHAREHOLDER NO.P120616XXX | Management | For | For |
| 5.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN JIAN-NAN,SHAREHOLDER NO.E121399XXX | Management | For | For |
| 5.12 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU-YING TSAI,SHAREHOLDER NO.521 | Management | For | For |
| 5.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHIN-JUNG LEI,SHAREHOLDER NO.Q222744XXX | Management | For | For |
| 6 | PROPOSAL FOR RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. | Management | For | For |
| CMMT | 27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5.1 TO 5.13. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

MIDEA GROUP CO LTD

| | | | |
|----------------|-----------------------|--------------------|-------------------------------|
| Security | Y6S40V103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | CNE100001QQ5 | Agenda | 714299131 - Management |
| Record Date | 18-Jun-2021 | Holding Recon Date | 18-Jun-2021 |
| City / Country | GUANGD / China ONG | Vote Deadline Date | 22-Jun-2021 |
| SEDOL(s) | BD5CPP1 - BDVHRJ8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 2 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |
| 3 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN | Management | Abstain | Against |

Vote Summary

MITSUBISHI CORPORATION

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J43830116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3898400001 | Agenda | 714204132 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 0597621 - 5101908 - 6596785 - B02JCW0 | Quick Code | 80580 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Kobayashi, Ken | Management | Abstain | Against |
| 2.2 | Appoint a Director Kakiuchi, Takehiko | Management | Abstain | Against |
| 2.3 | Appoint a Director Masu, Kazuyuki | Management | Abstain | Against |
| 2.4 | Appoint a Director Murakoshi, Akira | Management | Abstain | Against |
| 2.5 | Appoint a Director Hirai, Yasuteru | Management | Abstain | Against |
| 2.6 | Appoint a Director Kashiwagi, Yutaka | Management | Abstain | Against |
| 2.7 | Appoint a Director Nishiyama, Akihiko | Management | Abstain | Against |
| 2.8 | Appoint a Director Saiki, Akitaka | Management | Abstain | Against |
| 2.9 | Appoint a Director Tatsuoka, Tsuneyoshi | Management | Abstain | Against |
| 2.10 | Appoint a Director Miyanaga, Shunichi | Management | Abstain | Against |
| 2.11 | Appoint a Director Akiyama, Sakie | Management | Abstain | Against |

Vote Summary

NIPPON SUISAN KAISHA,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J56042104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3718800000 | Agenda | 714249910 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6640927 - B3BJ7M7 - B8X9NP5 | Quick Code | 13320 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Hamada, Shingo | Management | For | For |
| 1.2 | Appoint a Director Takahashi, Seiji | Management | For | For |
| 1.3 | Appoint a Director Yamamoto, Shinya | Management | For | For |
| 1.4 | Appoint a Director Umeda, Koji | Management | For | For |
| 1.5 | Appoint a Director Yamashita, Shinya | Management | For | For |
| 1.6 | Appoint a Director Nagai, Mikito | Management | For | For |
| 1.7 | Appoint a Director Yasuda, Yuko | Management | For | For |
| 1.8 | Appoint a Director Matsuo, Tokio | Management | For | For |
| 2.1 | Appoint a Corporate Auditor Yamamoto, Masahiro | Management | For | For |
| 2.2 | Appoint a Corporate Auditor Kanki, Tadashi | Management | Against | Against |
| 3 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management | For | For |

Vote Summary

NISSAN CHEMICAL CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J56988108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3670800006 | Agenda | 714243401 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 5775767 - 6641588 - B02JQ84 | Quick Code | 40210 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Kinoshita, Kojiro | Management | For | For |
| 2.2 | Appoint a Director Yagi, Shinsuke | Management | For | For |
| 2.3 | Appoint a Director Miyazaki, Junichi | Management | For | For |
| 2.4 | Appoint a Director Honda, Takashi | Management | For | For |
| 2.5 | Appoint a Director Suzuki, Hitoshi | Management | For | For |
| 2.6 | Appoint a Director Yoshida, Hironori | Management | For | For |
| 2.7 | Appoint a Director Oe, Tadashi | Management | For | For |
| 2.8 | Appoint a Director Obayashi, Hidehito | Management | For | For |
| 2.9 | Appoint a Director Kataoka, Kazunori | Management | For | For |
| 2.10 | Appoint a Director Nakagawa, Miyuki | Management | For | For |
| 3 | Appoint a Corporate Auditor Takemoto, Shuichi | Management | Against | Against |
| 4 | Approve Details of the Performance-based Stock Compensation to be received by Directors, etc. | Management | For | For |

Vote Summary

NISSAN CHEMICAL CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J56988108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3670800006 | Agenda | 714243401 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 5775767 - 6641588 - B02JQ84 | Quick Code | 40210 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Kinoshita, Kojiro | Management | Abstain | Against |
| 2.2 | Appoint a Director Yagi, Shinsuke | Management | Abstain | Against |
| 2.3 | Appoint a Director Miyazaki, Junichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Honda, Takashi | Management | Abstain | Against |
| 2.5 | Appoint a Director Suzuki, Hitoshi | Management | Abstain | Against |
| 2.6 | Appoint a Director Yoshida, Hironori | Management | Abstain | Against |
| 2.7 | Appoint a Director Oe, Tadashi | Management | Abstain | Against |
| 2.8 | Appoint a Director Obayashi, Hidehito | Management | Abstain | Against |
| 2.9 | Appoint a Director Kataoka, Kazunori | Management | Abstain | Against |
| 2.10 | Appoint a Director Nakagawa, Miyuki | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Takemoto, Shuichi | Management | Abstain | Against |
| 4 | Approve Details of the Performance-based Stock Compensation to be received by Directors, etc. | Management | Abstain | Against |

Vote Summary

NSK LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J55505101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3720800006 | Agenda | 714212292 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 5726754 - 6641544 - B02JNN8 | Quick Code | 64710 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Uchiyama, Toshihiro | Management | For | For |
| 1.2 | Appoint a Director Ichii, Akitoshi | Management | For | For |
| 1.3 | Appoint a Director Nogami, Saimon | Management | For | For |
| 1.4 | Appoint a Director Yamana, Kenichi | Management | For | For |
| 1.5 | Appoint a Director Bada, Hajime | Management | For | For |
| 1.6 | Appoint a Director Mochizuki, Akemi | Management | For | For |
| 1.7 | Appoint a Director Fujita, Yoshitaka | Management | For | For |
| 1.8 | Appoint a Director Nagahama, Mitsuhiro | Management | Against | Against |
| 1.9 | Appoint a Director Obara, Koichi | Management | Against | Against |

Vote Summary

ORIX CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J61933123 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3200450009 | Agenda | 714242714 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6661144 - B16TK18 - B1CDDD7 | Quick Code | 85910 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Amend Business Lines | Management | Abstain | Against |
| 2.1 | Appoint a Director Inoue, Makoto | Management | Abstain | Against |
| 2.2 | Appoint a Director Irie, Shuji | Management | Abstain | Against |
| 2.3 | Appoint a Director Taniguchi, Shoji | Management | Abstain | Against |
| 2.4 | Appoint a Director Matsuzaki, Satoru | Management | Abstain | Against |
| 2.5 | Appoint a Director Suzuki, Yoshiteru | Management | Abstain | Against |
| 2.6 | Appoint a Director Stan Koyanagi | Management | Abstain | Against |
| 2.7 | Appoint a Director Takenaka, Heizo | Management | Abstain | Against |
| 2.8 | Appoint a Director Michael Cusumano | Management | Abstain | Against |
| 2.9 | Appoint a Director Akiyama, Sakie | Management | Abstain | Against |
| 2.10 | Appoint a Director Watanabe, Hiroshi | Management | Abstain | Against |
| 2.11 | Appoint a Director Sekine, Aiko | Management | Abstain | Against |
| 2.12 | Appoint a Director Hodo, Chikatomo | Management | Abstain | Against |

Vote Summary

ORIX CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J61933123 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3200450009 | Agenda | 714242714 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6661144 - B16TK18 - B1CDDD7 | Quick Code | 85910 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Amend Business Lines | Management | For | For |
| 2.1 | Appoint a Director Inoue, Makoto | Management | For | For |
| 2.2 | Appoint a Director Irie, Shuji | Management | For | For |
| 2.3 | Appoint a Director Taniguchi, Shoji | Management | For | For |
| 2.4 | Appoint a Director Matsuzaki, Satoru | Management | For | For |
| 2.5 | Appoint a Director Suzuki, Yoshiteru | Management | For | For |
| 2.6 | Appoint a Director Stan Koyanagi | Management | For | For |
| 2.7 | Appoint a Director Takenaka, Heizo | Management | For | For |
| 2.8 | Appoint a Director Michael Cusumano | Management | For | For |
| 2.9 | Appoint a Director Akiyama, Sakie | Management | For | For |
| 2.10 | Appoint a Director Watanabe, Hiroshi | Management | For | For |
| 2.11 | Appoint a Director Sekine, Aiko | Management | For | For |
| 2.12 | Appoint a Director Hodo, Chikatomo | Management | For | For |

Vote Summary

PENTA-OCEAN CONSTRUCTION CO.,LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J63653109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3309000002 | Agenda | 714243259 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 5835832 - 6680804 - B05PJ91 - B1CDDQ0 | Quick Code | 18930 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Shimizu, Takuzo | Management | For | For |
| 2.2 | Appoint a Director Ueda, Kazuya | Management | For | For |
| 2.3 | Appoint a Director Noguchi, Tetsushi | Management | For | For |
| 2.4 | Appoint a Director Watanabe, Hiroshi | Management | For | For |
| 2.5 | Appoint a Director Katsumura, Junji | Management | For | For |
| 2.6 | Appoint a Director Yamashita, Tomoyuki | Management | For | For |
| 2.7 | Appoint a Director Kawashima, Yasuhiro | Management | For | For |
| 2.8 | Appoint a Director Takahashi, Hidenori | Management | For | For |
| 2.9 | Appoint a Director Nakano, Hokuto | Management | For | For |
| 3 | Appoint a Corporate Auditor Inatomi, Michio | Management | For | For |
| 4 | Approve Details of the Compensation to be received by Directors | Management | For | For |
| 5 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management | For | For |

Vote Summary

ROHM COMPANY LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J65328122 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3982800009 | Agenda | 714218294 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6747204 - B02K9B1 - B1C7P99 | Quick Code | 69630 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Isao | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Azuma, Katsumi | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tateishi, Tetsuo | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Ino, Kazuhide | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Koji | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Nagumo, Tadanobu | Management | For | For |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Masahiko | Management | For | For |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Nii, Hiroyuki | Management | For | For |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Chimori, Hidero | Management | For | For |
| 3.4 | Appoint a Director who is Audit and Supervisory Committee Member Miyabayashi, Toshiro | Management | For | For |
| 3.5 | Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Kumiko | Management | For | For |

Vote Summary

ROHM COMPANY LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J65328122 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3982800009 | Agenda | 714218294 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6747204 - B02K9B1 - B1C7P99 | Quick Code | 69630 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Isao | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Azuma, Katsumi | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tateishi, Tetsuo | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Ino, Kazuhide | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Koji | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Nagumo, Tadanobu | Management | Abstain | Against |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Masahiko | Management | Abstain | Against |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Nii, Hiroyuki | Management | Abstain | Against |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Chimori, Hidero | Management | Abstain | Against |
| 3.4 | Appoint a Director who is Audit and Supervisory Committee Member Miyabayashi, Toshiro | Management | Abstain | Against |
| 3.5 | Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Kumiko | Management | Abstain | Against |

Vote Summary

SANTEN PHARMACEUTICAL CO.,LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J68467109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3336000009 | Agenda | 714243463 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6776606 - B02LG02 - B1CDF19 - BJP1K77 | Quick Code | 45360 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Kurokawa, Akira | Management | Abstain | Against |
| 2.2 | Appoint a Director Taniuchi, Shigeo | Management | Abstain | Against |
| 2.3 | Appoint a Director Ito, Takeshi | Management | Abstain | Against |
| 2.4 | Appoint a Director Oishi, Kanoko | Management | Abstain | Against |
| 2.5 | Appoint a Director Shintaku, Yutaro | Management | Abstain | Against |
| 2.6 | Appoint a Director Minakawa, Kunihiro | Management | Abstain | Against |

Vote Summary

SECOM CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J69972107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3421800008 | Agenda | 714258250 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6791591 - B018RR8 - B1CDZW0 | Quick Code | 97350 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Iida, Makoto | Management | Abstain | Against |
| 2.2 | Appoint a Director Nakayama, Yasuo | Management | Abstain | Against |
| 2.3 | Appoint a Director Ozeki, Ichiro | Management | Abstain | Against |
| 2.4 | Appoint a Director Yoshida, Yasuyuki | Management | Abstain | Against |
| 2.5 | Appoint a Director Fuse, Tatsuro | Management | Abstain | Against |
| 2.6 | Appoint a Director Izumida, Tatsuya | Management | Abstain | Against |
| 2.7 | Appoint a Director Kurihara, Tatsushi | Management | Abstain | Against |
| 2.8 | Appoint a Director Hirose, Takaharu | Management | Abstain | Against |
| 2.9 | Appoint a Director Kawano, Hirobumi | Management | Abstain | Against |
| 2.10 | Appoint a Director Watanabe, Hajime | Management | Abstain | Against |
| 2.11 | Appoint a Director Hara, Miri | Management | Abstain | Against |
| 3 | Approve Details of the Restricted-Share Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

SECOM CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J69972107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3421800008 | Agenda | 714258250 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6791591 - B018RR8 - B1CDZW0 | Quick Code | 97350 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Iida, Makoto | Management | For | For |
| 2.2 | Appoint a Director Nakayama, Yasuo | Management | For | For |
| 2.3 | Appoint a Director Ozeki, Ichiro | Management | For | For |
| 2.4 | Appoint a Director Yoshida, Yasuyuki | Management | For | For |
| 2.5 | Appoint a Director Fuse, Tatsuro | Management | For | For |
| 2.6 | Appoint a Director Izumida, Tatsuya | Management | For | For |
| 2.7 | Appoint a Director Kurihara, Tatsushi | Management | For | For |
| 2.8 | Appoint a Director Hirose, Takaharu | Management | For | For |
| 2.9 | Appoint a Director Kawano, Hirobumi | Management | For | For |
| 2.10 | Appoint a Director Watanabe, Hajime | Management | For | For |
| 2.11 | Appoint a Director Hara, Miri | Management | For | For |
| 3 | Approve Details of the Restricted-Share Compensation to be received by Directors | Management | For | For |

Vote Summary

SEKISUI JUSHI CORPORATION

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J70789110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3420200002 | Agenda | 714234173 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | 6793843 | Quick Code | 42120 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Appoint a Director Fukui, Yaichiro | Management | Abstain | Against |
| 1.2 | Appoint a Director Baba, Hiroshi | Management | Abstain | Against |
| 1.3 | Appoint a Director Wakui, Shiro | Management | Abstain | Against |
| 1.4 | Appoint a Director Takano, Hiroshi | Management | Abstain | Against |
| 1.5 | Appoint a Director Ito, Satoko | Management | Abstain | Against |
| 1.6 | Appoint a Director Shibamura, Yutaka | Management | Abstain | Against |
| 1.7 | Appoint a Director Sasaki, Katsuyoshi | Management | Abstain | Against |
| 1.8 | Appoint a Director Kikuchi, Tomoyuki | Management | Abstain | Against |
| 2.1 | Appoint a Corporate Auditor Tada, Akihito | Management | Abstain | Against |
| 2.2 | Appoint a Corporate Auditor Taketomo, Hiroyuki | Management | Abstain | Against |

Vote Summary

SEKISUI JUSHI CORPORATION

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J70789110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3420200002 | Agenda | 714234173 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | 6793843 | Quick Code | 42120 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | Appoint a Director Fukui, Yaichiro | Management | For | For |
| 1.2 | Appoint a Director Baba, Hiroshi | Management | For | For |
| 1.3 | Appoint a Director Wakui, Shiro | Management | For | For |
| 1.4 | Appoint a Director Takano, Hiroshi | Management | For | For |
| 1.5 | Appoint a Director Ito, Satoko | Management | For | For |
| 1.6 | Appoint a Director Shibamura, Yutaka | Management | For | For |
| 1.7 | Appoint a Director Sasaki, Katsuyoshi | Management | For | For |
| 1.8 | Appoint a Director Kikuchi, Tomoyuki | Management | For | For |
| 2.1 | Appoint a Corporate Auditor Tada, Akihito | Management | For | For |
| 2.2 | Appoint a Corporate Auditor Taketomo, Hiroyuki | Management | For | For |

Vote Summary

SEKISUI JUSHI CORPORATION

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J70789110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3420200002 | Agenda | 714234173 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 17-Jun-2021 |
| SEDOL(s) | 6793843 | Quick Code | 42120 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1 | Appoint a Director Fukui, Yaichiro | Management | Abstain | Against |
| 1.2 | Appoint a Director Baba, Hiroshi | Management | Abstain | Against |
| 1.3 | Appoint a Director Wakui, Shiro | Management | Abstain | Against |
| 1.4 | Appoint a Director Takano, Hiroshi | Management | Abstain | Against |
| 1.5 | Appoint a Director Ito, Satoko | Management | Abstain | Against |
| 1.6 | Appoint a Director Shibamura, Yutaka | Management | Abstain | Against |
| 1.7 | Appoint a Director Sasaki, Katsuyoshi | Management | Abstain | Against |
| 1.8 | Appoint a Director Kikuchi, Tomoyuki | Management | Abstain | Against |
| 2.1 | Appoint a Corporate Auditor Tada, Akihito | Management | Abstain | Against |
| 2.2 | Appoint a Corporate Auditor Taketomo, Hiroyuki | Management | Abstain | Against |

Vote Summary

SENKO GROUP HOLDINGS CO.,LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J71004139 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3423800006 | Agenda | 714265368 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6795203 | Quick Code | 90690 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Fukuda, Yasuhisa | Management | For | For |
| 2.2 | Appoint a Director Sasaki, Noburo | Management | For | For |
| 2.3 | Appoint a Director Shiraki, Kenichi | Management | For | For |
| 2.4 | Appoint a Director Yamanaka, Kazuhiro | Management | For | For |
| 2.5 | Appoint a Director Yoneji, Hiroshi | Management | For | For |
| 2.6 | Appoint a Director Taniguchi, Akira | Management | For | For |
| 2.7 | Appoint a Director Takanashi, Toshio | Management | For | For |
| 2.8 | Appoint a Director Ameno, Hiroko | Management | For | For |
| 2.9 | Appoint a Director Sugiura, Yasuyuki | Management | For | For |
| 2.10 | Appoint a Director Araki, Yoko | Management | For | For |
| 2.11 | Appoint a Director Okuno, Fumiko | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Washida, Masami | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Uenaka, Masanobu | Management | For | For |
| 3.3 | Appoint a Corporate Auditor Okano, Yoshiro | Management | For | For |

Vote Summary

SG HOLDINGS CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J7134P108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3162770006 | Agenda | 714212696 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | BFFY885 - BG0L640 | Quick Code | 91430 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Kuriwada, Eiichi | Management | Abstain | Against |
| 1.2 | Appoint a Director Matsumoto, Hidekazu | Management | Abstain | Against |
| 1.3 | Appoint a Director Motomura, Masahide | Management | Abstain | Against |
| 1.4 | Appoint a Director Nakajima, Shunichi | Management | Abstain | Against |
| 1.5 | Appoint a Director Kawanago, Katsuhiro | Management | Abstain | Against |
| 1.6 | Appoint a Director Takaoka, Mika | Management | Abstain | Against |
| 1.7 | Appoint a Director Sagisaka, Osami | Management | Abstain | Against |
| 1.8 | Appoint a Director Akiyama, Masato | Management | Abstain | Against |
| 2.1 | Appoint a Corporate Auditor Nakanishi, Takashi | Management | Abstain | Against |
| 2.2 | Appoint a Corporate Auditor Tajima, Satoshi | Management | Abstain | Against |
| 2.3 | Appoint a Corporate Auditor Okamura, Kenichiro | Management | Abstain | Against |
| 2.4 | Appoint a Corporate Auditor Oshima, Yoshitaka | Management | Abstain | Against |

Vote Summary

SUMITOMO ELECTRIC INDUSTRIES,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J77411114 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3407400005 | Agenda | 714243641 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6858708 - B02LLQ3 - B1CDYZ6 | Quick Code | 58020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Matsumoto, Masayoshi | Management | For | For |
| 2.2 | Appoint a Director Inoue, Osamu | Management | For | For |
| 2.3 | Appoint a Director Nishida, Mitsuo | Management | For | For |
| 2.4 | Appoint a Director Kasui, Yoshitomo | Management | For | For |
| 2.5 | Appoint a Director Nishimura, Akira | Management | For | For |
| 2.6 | Appoint a Director Hato, Hideo | Management | For | For |
| 2.7 | Appoint a Director Shirayama, Masaki | Management | For | For |
| 2.8 | Appoint a Director Kobayashi, Nobuyuki | Management | For | For |
| 2.9 | Appoint a Director Sato, Hiroshi | Management | For | For |
| 2.10 | Appoint a Director Tsuchiya, Michihiro | Management | For | For |
| 2.11 | Appoint a Director Christina Ahmadjian | Management | For | For |
| 2.12 | Appoint a Director Miyata, Yasuhiro | Management | For | For |
| 2.13 | Appoint a Director Sahashi, Toshiyuki | Management | For | For |
| 2.14 | Appoint a Director Watanabe, Katsuaki | Management | For | For |
| 2.15 | Appoint a Director Horiba, Atsushi | Management | For | For |
| 3 | Appoint a Corporate Auditor Kijima, Tatsuo | Management | For | For |
| 4 | Approve Payment of Bonuses to Directors | Management | For | For |
| 5 | Approve Details of the Compensation to be received by Directors | Management | For | For |
| 6 | Approve Details of the Compensation to be received by Corporate Auditors | Management | For | For |

Vote Summary

SUMITOMO METAL MINING CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J77712180 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3402600005 | Agenda | 714218179 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6858849 - B3BJWS8 - B3D8S96 | Quick Code | 57130 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Eliminate the Articles Related to Counselors and/or Advisors, Approve Minor Revisions | Management | For | For |
| 3.1 | Appoint a Director Nakazato, Yoshiaki | Management | For | For |
| 3.2 | Appoint a Director Nozaki, Akira | Management | For | For |
| 3.3 | Appoint a Director Matsumoto, Nobuhiro | Management | For | For |
| 3.4 | Appoint a Director Higo, Toru | Management | For | For |
| 3.5 | Appoint a Director Kanayama, Takahiro | Management | For | For |
| 3.6 | Appoint a Director Nakano, Kazuhisa | Management | For | For |
| 3.7 | Appoint a Director Ishii, Taeko | Management | For | For |
| 3.8 | Appoint a Director Kinoshita, Manabu | Management | For | For |
| 4.1 | Appoint a Corporate Auditor Imai, Koji | Management | For | For |
| 4.2 | Appoint a Corporate Auditor Wakamatsu, Shoji | Management | For | For |
| 5 | Appoint a Substitute Corporate Auditor Mishina, Kazuhiro | Management | For | For |
| 6 | Approve Payment of Bonuses to Directors | Management | For | For |

Vote Summary

SUZUKI MOTOR CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J78529138 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3397200001 | Agenda | 714212379 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | SHIZUO / Japan KA | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6865504 - B02LMQ0 - B1CDKW5 | Quick Code | 72690 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Suzuki, Toshihiro | Management | Abstain | Against |
| 2.2 | Appoint a Director Honda, Osamu | Management | Abstain | Against |
| 2.3 | Appoint a Director Nagao, Masahiko | Management | Abstain | Against |
| 2.4 | Appoint a Director Suzuki, Toshiaki | Management | Abstain | Against |
| 2.5 | Appoint a Director Saito, Kinji | Management | Abstain | Against |
| 2.6 | Appoint a Director Yamashita, Yukihiro | Management | Abstain | Against |
| 2.7 | Appoint a Director Kawamura, Osamu | Management | Abstain | Against |
| 2.8 | Appoint a Director Domichi, Hideaki | Management | Abstain | Against |
| 2.9 | Appoint a Director Kato, Yuriko | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Toyoda, Taisuke | Management | Abstain | Against |

Vote Summary

SYSMEX CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7864H102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3351100007 | Agenda | 714257727 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | HYOGO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6883807 - B02LMW6 - BSJX168 | Quick Code | 68690 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Ietsugu, Hisashi | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Hiroshi | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo | Management | Abstain | Against |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu | Management | Abstain | Against |
| 3 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Onishi, Koichi | Management | Abstain | Against |

Vote Summary

T&D HOLDINGS, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J86796109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3539220008 | Agenda | 714203180 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6744294 - B00LLV0 - B05PMB4 | Quick Code | 87950 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Hirohisa | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Morinaka, Kanaya | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Mitsuhiro | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Ogo, Naoki | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Kensaku | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Soejima, Naoki | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Kitahara, Mutsuro | Management | For | For |
| 3 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimma, Yuichiro | Management | For | For |

Vote Summary

TESCO PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G8T67X102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | GB00BLGZ9862 | Agenda | 714179909 - Management |
| Record Date | | Holding Recon Date | 23-Jun-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | BLGZ986 - BMH4ST3 - BN303G4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORT AND ACCOUNTS | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 5 | TO RE-ELECT JOHN ALLAN AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT MELISSA BETHELL AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT STEWART GILLILAND AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT STEVE GOLSBY AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT BYRON GROTE AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT KEN MURPHY AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT SIMON PATTERSON AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT ALISON PLATT AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT LINDSEY POWNALL AS A DIRECTOR | Management | For | For |
| 14 | TO ELECT BERTRAND BODSON AS A DIRECTOR | Management | For | For |
| 15 | TO ELECT THIERRY GARNIER AS A DIRECTOR | Management | For | For |
| 16 | TO ELECT IMRAN NAWAZ AS A DIRECTOR | Management | For | For |
| 17 | TO ELECT KAREN WHITWORTH AS A DIRECTOR | Management | For | For |
| 18 | TO RE-APPOINT THE AUDITORS: DELOITTE LLP | Management | For | For |
| 19 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION | Management | For | For |
| 20 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 21 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS | Management | For | For |
| 22 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT | Management | For | For |
| 23 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |

Vote Summary

| | | | | |
|------|---|------------|-----|-----|
| 24 | TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES | Management | For | For |
| 25 | TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS | Management | For | For |
| 26 | TO APPROVE THE LONG-TERM INCENTIVE PLAN 2021 | Management | For | For |
| 27 | TO APPROVE THE SAVINGS-RELATED SHARE OPTION SCHEME 2021 | Management | For | For |
| 28 | TO ADOPT THE NEW ARTICLES OF ASSOCIATION | Management | For | For |
| CMMT | 19 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 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 | | |

Vote Summary

TESCO PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G8T67X102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | GB00BLGZ9862 | Agenda | 714179909 - Management |
| Record Date | | Holding Recon Date | 23-Jun-2021 |
| City / Country | TBD / United Kingdom | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | BLGZ986 - BMH4ST3 - BN303G4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE REPORT AND ACCOUNTS | Management | Abstain | Against |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | Abstain | Against |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | Abstain | Against |
| 4 | TO DECLARE A FINAL DIVIDEND | Management | Abstain | Against |
| 5 | TO RE-ELECT JOHN ALLAN AS A DIRECTOR | Management | Abstain | Against |
| 6 | TO RE-ELECT MELISSA BETHELL AS A DIRECTOR | Management | Abstain | Against |
| 7 | TO RE-ELECT STEWART GILLILAND AS A DIRECTOR | Management | Abstain | Against |
| 8 | TO RE-ELECT STEVE GOLSBY AS A DIRECTOR | Management | Abstain | Against |
| 9 | TO RE-ELECT BYRON GROTE AS A DIRECTOR | Management | Abstain | Against |
| 10 | TO RE-ELECT KEN MURPHY AS A DIRECTOR | Management | Abstain | Against |
| 11 | TO RE-ELECT SIMON PATTERSON AS A DIRECTOR | Management | Abstain | Against |
| 12 | TO RE-ELECT ALISON PLATT AS A DIRECTOR | Management | Abstain | Against |
| 13 | TO RE-ELECT LINDSEY POWNALL AS A DIRECTOR | Management | Abstain | Against |
| 14 | TO ELECT BERTRAND BODSON AS A DIRECTOR | Management | Abstain | Against |
| 15 | TO ELECT THIERRY GARNIER AS A DIRECTOR | Management | Abstain | Against |
| 16 | TO ELECT IMRAN NAWAZ AS A DIRECTOR | Management | Abstain | Against |
| 17 | TO ELECT KAREN WHITWORTH AS A DIRECTOR | Management | Abstain | Against |
| 18 | TO RE-APPOINT THE AUDITORS: DELOITTE LLP | Management | Abstain | Against |
| 19 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION | Management | Abstain | Against |
| 20 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | Abstain | Against |
| 21 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 22 | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT | Management | Abstain | Against |
| 23 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| 24 | TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES | Management | Abstain | Against |
| 25 | TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS | Management | Abstain | Against |
| 26 | TO APPROVE THE LONG-TERM INCENTIVE PLAN 2021 | Management | Abstain | Against |
| 27 | TO APPROVE THE SAVINGS-RELATED SHARE OPTION SCHEME 2021 | Management | Abstain | Against |
| 28 | TO ADOPT THE NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| CMMT | 19 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 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 | | |

Vote Summary

THE CHIBA BANK,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J05670104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3511800009 | Agenda | 714244100 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | CHIBA / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6190563 - B1T4X99 - B8X9NR7 | Quick Code | 83310 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Sakuma, Hidetoshi | Management | For | For |
| 2.2 | Appoint a Director Yonemoto, Tsutomu | Management | For | For |
| 2.3 | Appoint a Director Yamazaki, Kiyomi | Management | For | For |
| 2.4 | Appoint a Director Awaji, Mutsumi | Management | For | For |
| 2.5 | Appoint a Director Tashima, Yuko | Management | For | For |
| 2.6 | Appoint a Director Takayama, Yasuko | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Kikuchi, Kazuhiro | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Takahashi, Norikazu | Management | For | For |
| 3.3 | Appoint a Corporate Auditor Katayama, Yuichi | Management | For | For |
| 3.4 | Appoint a Corporate Auditor Takahashi, Wataru | Management | For | For |
| 4 | Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors) | Management | For | For |

Vote Summary

TOYO SEIKAN GROUP HOLDINGS,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J92289107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3613400005 | Agenda | 714242459 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6900267 - B02MHN5 - B1CFVW8 | Quick Code | 59010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Approve Minor Revisions | Management | For | For |
| 3.1 | Appoint a Director Otsuka, Ichio | Management | For | For |
| 3.2 | Appoint a Director Sumida, Hirohiko | Management | For | For |
| 3.3 | Appoint a Director Soejima, Masakazu | Management | For | For |
| 3.4 | Appoint a Director Murohashi, Kazuo | Management | For | For |
| 3.5 | Appoint a Director Ogasawara, Koki | Management | For | For |
| 3.6 | Appoint a Director Nakamura, Takuji | Management | For | For |
| 3.7 | Appoint a Director Katayama, Tsutao | Management | For | For |
| 3.8 | Appoint a Director Asatsuma, Kei | Management | For | For |
| 3.9 | Appoint a Director Suzuki, Hiroshi | Management | For | For |
| 3.10 | Appoint a Director Taniguchi, Mami | Management | For | For |
| 3.11 | Appoint a Director Koike, Toshikazu | Management | For | For |
| 4 | Approve Details of the Compensation and the Performance-based Stock Compensation to be received by Directors | Management | For | For |
| 5 | Shareholder Proposal: Approve Details of the Compensation to be received by Directors (Approve Adoption of the Restricted Performance-based Stock Compensation to be received by Directors) | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (Transition to a Company with Supervisory Committee) | Shareholder | Against | For |
| 7 | Shareholder Proposal: Amend Articles of Incorporation (Eliminate the Articles Related to Counselors and/or Advisors) | Shareholder | For | Against |
| 8 | Shareholder Proposal: Approve Purchase of Own Shares | Shareholder | For | Against |
| 9 | Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Management Strategy based on the Task Force on Climate-Related Financial Disclosures (TCFD)) | Shareholder | Against | For |

Vote Summary

TS TECH CO.,LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J9299N100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jun-2021 |
| ISIN | JP3539230007 | Agenda | 714243893 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | B1P1JR4 | Quick Code | 73130 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares | Management | Abstain | Against |
| 3.1 | Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masanari | Management | Abstain | Against |
| 3.2 | Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Yoshitaka | Management | Abstain | Against |
| 3.3 | Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Kenichi | Management | Abstain | Against |
| 3.4 | Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Akihiko | Management | Abstain | Against |
| 3.5 | Appoint a Director who is not Audit and Supervisory Committee Member Arai, Yutaka | Management | Abstain | Against |
| 3.6 | Appoint a Director who is not Audit and Supervisory Committee Member Igaki, Atsushi | Management | Abstain | Against |
| 3.7 | Appoint a Director who is not Audit and Supervisory Committee Member Toba, Eiji | Management | Abstain | Against |
| 3.8 | Appoint a Director who is not Audit and Supervisory Committee Member Kobori, Takahiro | Management | Abstain | Against |
| 3.9 | Appoint a Director who is not Audit and Supervisory Committee Member Suzaki, Yasushi | Management | Abstain | Against |
| 3.10 | Appoint a Director who is not Audit and Supervisory Committee Member Mutaguchi, Teruyasu | Management | Abstain | Against |
| 3.11 | Appoint a Director who is not Audit and Supervisory Committee Member Ogita, Takeshi | Management | Abstain | Against |
| 4.1 | Appoint a Director who is Audit and Supervisory Committee Member Sekine, Tatsuo | Management | Abstain | Against |
| 4.2 | Appoint a Director who is Audit and Supervisory Committee Member Motoda, Tatsuya | Management | Abstain | Against |
| 4.3 | Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Hajime | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 4.4 | Appoint a Director who is Audit and Supervisory Committee Member Nakada, Tomoko | Management | Abstain | Against |
| 5 | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |
| 6 | Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members | Management | Abstain | Against |
| 7 | Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |
| 8 | Appoint Accounting Auditors | Management | Abstain | Against |

Vote Summary

SUNDRUG CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J78089109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2021 |
| ISIN | JP3336600006 | Agenda | 714312369 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | 6817895 - B02LMF9 | Quick Code | 99890 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |

Vote Summary

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| CEZ A.S. | | | |
| Security | X2337V121 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | CZ0005112300 | Agenda | 714320328 - Management |
| Record Date | 21-Jun-2021 | Holding Recon Date | 21-Jun-2021 |
| City / Country | PRAGUE / Czech Republic | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 5624030 - 5626995 - B28FR10 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 590841 DUE TO RECEIVED-SPLITTING OF RESOLUTIONS 3 AND 5. 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 | | |
| CMMT | 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 | | |
| 1 | COMPANY BODIES REPORTS | Non-Voting | | |
| 2 | VIZE 2030 - CLEAN ENERGY OF TOMORROW (INFORMATION ON CEZ GROUP'S DEVELOPMENT-PLANS UNTIL 2030) | Non-Voting | | |
| 3.1 | THE GENERAL MEETING OF EZ, A. S., APPROVES THE FINANCIAL STATEMENTS OF EZ, A. S., PREPARED AS OF DECEMBER 31, 2020 | Management | Abstain | Against |
| 3.2 | THE GENERAL MEETING OF EZ, A. S., APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF CEZ GROUP PREPARED AS OF DECEMBER 31, 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|-------------|---------|---------|
| 3.3 | THE GENERAL MEETING OF EZ, A. S., APPROVES THE FINAL FINANCIAL STATEMENTS OF EZ KOPOR TN SLU BY, S.R.O., PREPARED AS OF DECEMBER 31, 2020 | Management | Abstain | Against |
| 4 | DECISION ON THE DISTRIBUTION OF PROFIT OF EZ, A. S | Management | Abstain | Against |
| 5.1 | THE GENERAL MEETING OF EZ, A. S., APPOINTS ERNST & YOUNG AUDIT, S.R.O., COMPANY REG. NO. 26704153, HAVING ITS REGISTERED OFFICE AT NA FLORENCI 2116/15, NOV M STO, 110 00 PRAHA 1, AS THE AUDITOR TO PERFORM THE STATUTORY AUDIT FOR THE ACCOUNTING PERIOD OF THE CALENDAR Y EARS OF 2021 AND 2022 | Management | Abstain | Against |
| 5.2 | THE GENERAL MEETING OF EZ, A. S., APPOINTS DELOITTE AUDIT S.R.O., COMPANY REG. NO. 49620592, HAVING ITS REGISTERED OFFICE AT ITALSK 2581/67, VINOHRADY, 120 00 PRAHA 2, AS THE AUDITOR TO PERFORM THE STATUTORY AUDIT FOR THE ACCOUNTING PERIOD OF THE CALENDAR YEARS OF 2023 AND 2024 | Management | Abstain | Against |
| 6 | THE GENERAL MEETING OF EZ, A. S., APPROVES A 2022 DONATIONS BUDGET OF CZK 110 MILLION | Management | Abstain | Against |
| 7 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL AND ELECTION OF SUPERVISORY BOARD MEMBERS | Shareholder | Abstain | |
| 8 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL AND ELECTION OF AUDIT COMMITTEE MEMBERS | Shareholder | Abstain | |
| 9 | APPROVAL OF THE REMUNERATION REPORT EZ, A. S. FOR THE ACCOUNTING PERIOD OF 2020 | Management | Abstain | Against |

Vote Summary

FUJITSU LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J15708159 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | JP3818000006 | Agenda | 714250406 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | 5485301 - 6356945 - B02DX74 | Quick Code | 67020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Tokita, Takahito | Management | Abstain | Against |
| 1.2 | Appoint a Director Furuta, Hidenori | Management | Abstain | Against |
| 1.3 | Appoint a Director Isobe, Takeshi | Management | Abstain | Against |
| 1.4 | Appoint a Director Yamamoto, Masami | Management | Abstain | Against |
| 1.5 | Appoint a Director Mukai, Chiaki | Management | Abstain | Against |
| 1.6 | Appoint a Director Abe, Atsushi | Management | Abstain | Against |
| 1.7 | Appoint a Director Kojo, Yoshiko | Management | Abstain | Against |
| 1.8 | Appoint a Director Scott Callon | Management | Abstain | Against |
| 1.9 | Appoint a Director Sasae, Kenichiro | Management | Abstain | Against |
| 2 | Appoint a Corporate Auditor Hirose, Yoichi | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Namba, Koichi | Management | Abstain | Against |
| 4 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |
| 5 | Approve Details of the Performance-based Stock Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD

| | | | |
|----------------|-------------------|--------------------|-------------------------------|
| Security | Y408DG116 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | CNE000000JP5 | Agenda | 714340661 - Management |
| Record Date | 18-Jun-2021 | Holding Recon Date | 18-Jun-2021 |
| City / Country | HOHHOT / China | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | 6458841 - BP3R2V7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 2.1 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | Abstain | Against |
| 2.2 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Management | Abstain | Against |
| 2.3 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | Abstain | Against |
| 2.4 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING:ISSUING VOLUME | Management | Abstain | Against |
| 2.5 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | Abstain | Against |
| 2.6 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: AMOUNT AND PURPOSE OF THE RAISED FUNDS | Management | Abstain | Against |
| 2.7 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT | Management | Abstain | Against |
| 2.8 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | Abstain | Against |
| 2.9 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC OFFERING | Management | Abstain | Against |
| 2.10 | PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THIS OFFERING | Management | Abstain | Against |
| 3 | PREPLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 4 | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2021 NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 5 | NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | Abstain | Against |
| 6 | DILUTED IMMEDIATE RETURN AFTER 2021 NON-PUBLIC A-SHARE OFFERING AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES | Management | Abstain | Against |

Vote Summary

| | | | | |
|---|---|------------|---------|---------|
| 7 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Management | Abstain | Against |
| 8 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Management | Abstain | Against |
| 9 | AMENDMENTS TO THE BUSINESS SCOPE AND THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Abstain | Against |

Vote Summary

MS&AD INSURANCE GROUP HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J4687C105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | JP3890310000 | Agenda | 714204447 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | B2Q4CS1 - B2QP477 - B2QP4R7 | Quick Code | 87250 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Karasawa, Yasuyoshi | Management | For | For |
| 2.2 | Appoint a Director Kanasugi, Yasuzo | Management | For | For |
| 2.3 | Appoint a Director Hara, Noriyuki | Management | For | For |
| 2.4 | Appoint a Director Higuchi, Tetsuji | Management | For | For |
| 2.5 | Appoint a Director Fukuda, Masahito | Management | For | For |
| 2.6 | Appoint a Director Endo, Takaoki | Management | For | For |
| 2.7 | Appoint a Director Bando, Mariko | Management | For | For |
| 2.8 | Appoint a Director Arima, Akira | Management | For | For |
| 2.9 | Appoint a Director Tobimatsu, Junichi | Management | For | For |
| 2.10 | Appoint a Director Rochelle Kopp | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Suto, Atsuko | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Uemura, Kyoko | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Meguro, Kozo | Management | For | For |
| 5 | Approve Provision of Condolence Allowance for a Deceased Director | Management | For | For |

Vote Summary

MS&AD INSURANCE GROUP HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J4687C105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | JP3890310000 | Agenda | 714204447 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | B2Q4CS1 - B2QP477 - B2QP4R7 | Quick Code | 87250 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Karasawa, Yasuyoshi | Management | For | For |
| 2.2 | Appoint a Director Kanasugi, Yasuzo | Management | For | For |
| 2.3 | Appoint a Director Hara, Noriyuki | Management | For | For |
| 2.4 | Appoint a Director Higuchi, Tetsuji | Management | For | For |
| 2.5 | Appoint a Director Fukuda, Masahito | Management | For | For |
| 2.6 | Appoint a Director Endo, Takaoki | Management | For | For |
| 2.7 | Appoint a Director Bando, Mariko | Management | For | For |
| 2.8 | Appoint a Director Arima, Akira | Management | For | For |
| 2.9 | Appoint a Director Tobimatsu, Junichi | Management | For | For |
| 2.10 | Appoint a Director Rochelle Kopp | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Suto, Atsuko | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Uemura, Kyoko | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Meguro, Kozo | Management | For | For |
| 5 | Approve Provision of Condolence Allowance for a Deceased Director | Management | For | For |

Vote Summary

MS&AD INSURANCE GROUP HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J4687C105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | JP3890310000 | Agenda | 714204447 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | B2Q4CS1 - B2QP477 - B2QP4R7 | Quick Code | 87250 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Karasawa, Yasuyoshi | Management | Abstain | Against |
| 2.2 | Appoint a Director Kanasugi, Yasuzo | Management | Abstain | Against |
| 2.3 | Appoint a Director Hara, Noriyuki | Management | Abstain | Against |
| 2.4 | Appoint a Director Higuchi, Tetsuji | Management | Abstain | Against |
| 2.5 | Appoint a Director Fukuda, Masahito | Management | Abstain | Against |
| 2.6 | Appoint a Director Endo, Takaoki | Management | Abstain | Against |
| 2.7 | Appoint a Director Bando, Mariko | Management | Abstain | Against |
| 2.8 | Appoint a Director Arima, Akira | Management | Abstain | Against |
| 2.9 | Appoint a Director Tobimatsu, Junichi | Management | Abstain | Against |
| 2.10 | Appoint a Director Rochelle Kopp | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Suto, Atsuko | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Uemura, Kyoko | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Meguro, Kozo | Management | Abstain | Against |
| 5 | Approve Provision of Condolence Allowance for a Deceased Director | Management | Abstain | Against |

Vote Summary

RED ELECTRICA CORPORACION, SA

| | | | |
|----------------|---|--------------------|------------------------|
| Security | E42807110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | ES0173093024 | Agenda | 714226075 - Management |
| Record Date | 23-Jun-2021 | Holding Recon Date | 23-Jun-2021 |
| City / Country | VIRTUAL / Spain | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | BD0CNV8 - BD1DQG6 - BD6FXN3 - BF44789 - BYXVJX3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | APPROVE STANDALONE FINANCIAL STATEMENTS | Management | Abstain | Against |
| 2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS | Management | Abstain | Against |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS | Management | Abstain | Against |
| 4 | APPROVE NON-FINANCIAL INFORMATION STATEMENT | Management | Abstain | Against |
| 5 | APPROVE DISCHARGE OF BOARD | Management | Abstain | Against |
| 6.1 | ELECT MARCOS VAQUER CABALLERIA AS DIRECTOR | Management | Abstain | Against |
| 6.2 | ELECT ELISENDA MALARET GARCIA AS DIRECTOR | Management | Abstain | Against |
| 6.3 | ELECT JOSE MARIA ABAD HERNANDEZ AS DIRECTOR | Management | Abstain | Against |
| 6.4 | RATIFY APPOINTMENT OF AND ELECT RICARDO GARCIA HERRERA AS DIRECTOR | Management | Abstain | Against |
| 7.1 | AMEND ARTICLES RE: CORPORATE PURPOSE, NATIONALITY AND REGISTERED OFFICE | Management | Abstain | Against |
| 7.2 | AMEND ARTICLES RE: SHARE CAPITAL AND SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS | Management | Abstain | Against |
| 7.3 | AMEND ARTICLES RE: GENERAL MEETINGS, MEETING TYPES, QUORUM, RIGHT TO INFORMATION AND ATTENDANCE, CONSTITUTION, DELIBERATIONS AND REMOTE VOTING | Management | Abstain | Against |
| 7.4 | AMEND ARTICLES RE: ALLOW SHAREHOLDER MEETINGS TO BE HELD IN VIRTUAL-ONLY FORMAT | Management | Abstain | Against |
| 7.5 | AMEND ARTICLES RE: BOARD, AUDIT COMMITTEE, APPOINTMENT AND REMUNERATION COMMITTEE AND SUSTAINABILITY COMMITTEE | Management | Abstain | Against |
| 7.6 | AMEND ARTICLES RE: ANNUAL ACCOUNTS | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 8.1 | AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: PURPOSE AND VALIDITY OF THE REGULATIONS, AND ADVERTISING | Management | Abstain | Against |
| 8.2 | AMEND ARTICLE 2 OF GENERAL MEETING REGULATIONS RE: CORPORATE WEBSITE | Management | Abstain | Against |
| 8.3 | AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: COMPETENCES AND MEETING TYPES | Management | Abstain | Against |
| 8.4 | AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: ALLOW SHAREHOLDER MEETINGS TO BE HELD IN VIRTUAL-ONLY FORMAT | Management | Abstain | Against |
| 8.5 | AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: QUORUM, CHAIRMAN OF THE GENERAL MEETING, CONSTITUTION, DELIBERATION, ADOPTION OF RESOLUTIONS AND PUBLICITY | Management | Abstain | Against |
| 9.1 | APPROVE REMUNERATION REPORT | Management | Abstain | Against |
| 9.2 | APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS | Management | Abstain | Against |
| 9.3 | APPROVE LONG-TERM INCENTIVE PLAN | Management | Abstain | Against |
| 9.4 | APPROVE REMUNERATION POLICY | Management | Abstain | Against |
| 10 | RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR | Management | Abstain | Against |
| 11 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | Abstain | Against |
| 12 | RECEIVE CORPORATE GOVERNANCE REPORT | Non-Voting | | |
| 13 | RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 JUN 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE | Non-Voting | | |

Vote Summary

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

Vote Summary

SOMPO HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7621A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | JP3165000005 | Agenda | 714242738 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | B5368V6 - B62G7K6 - B7BWSH6 | Quick Code | 86300 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Sakurada, Kengo | Management | For | For |
| 2.2 | Appoint a Director Tsuji, Shinji | Management | For | For |
| 2.3 | Appoint a Director Teshima, Toshihiro | Management | For | For |
| 2.4 | Appoint a Director Scott Trevor Davis | Management | For | For |
| 2.5 | Appoint a Director Higashi, Kazuhiro | Management | For | For |
| 2.6 | Appoint a Director Nawa, Takashi | Management | For | For |
| 2.7 | Appoint a Director Shibata, Misuzu | Management | For | For |
| 2.8 | Appoint a Director Yamada, Meyumi | Management | For | For |
| 2.9 | Appoint a Director Yanagida, Naoki | Management | For | For |
| 2.10 | Appoint a Director Uchiyama, Hideyo | Management | For | For |
| 2.11 | Appoint a Director Endo, Isao | Management | For | For |
| 2.12 | Appoint a Director Ito, Kumi | Management | For | For |

Vote Summary

SOMPO HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7621A101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | JP3165000005 | Agenda | 714242738 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | B5368V6 - B62G7K6 - B7BWSH6 | Quick Code | 86300 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Sakurada, Kengo | Management | For | For |
| 2.2 | Appoint a Director Tsuji, Shinji | Management | For | For |
| 2.3 | Appoint a Director Teshima, Toshihiro | Management | For | For |
| 2.4 | Appoint a Director Scott Trevor Davis | Management | For | For |
| 2.5 | Appoint a Director Higashi, Kazuhiro | Management | For | For |
| 2.6 | Appoint a Director Nawa, Takashi | Management | For | For |
| 2.7 | Appoint a Director Shibata, Misuzu | Management | For | For |
| 2.8 | Appoint a Director Yamada, Meyumi | Management | For | For |
| 2.9 | Appoint a Director Yanagida, Naoki | Management | For | For |
| 2.10 | Appoint a Director Uchiyama, Hideyo | Management | For | For |
| 2.11 | Appoint a Director Endo, Isao | Management | For | For |
| 2.12 | Appoint a Director Ito, Kumi | Management | For | For |

Vote Summary

TOKIO MARINE HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J86298106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | JP3910660004 | Agenda | 714204459 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | 6513126 - B0BWH36 - B11FD23 | Quick Code | 87660 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Nagano, Tsuyoshi | Management | For | For |
| 2.2 | Appoint a Director Komiya, Satoru | Management | For | For |
| 2.3 | Appoint a Director Yuasa, Takayuki | Management | For | For |
| 2.4 | Appoint a Director Harashima, Akira | Management | For | For |
| 2.5 | Appoint a Director Okada, Kenji | Management | For | For |
| 2.6 | Appoint a Director Endo, Yoshinari | Management | For | For |
| 2.7 | Appoint a Director Hirose, Shinichi | Management | For | For |
| 2.8 | Appoint a Director Mimura, Akio | Management | For | For |
| 2.9 | Appoint a Director Egawa, Masako | Management | For | For |
| 2.10 | Appoint a Director Mitachi, Takashi | Management | For | For |
| 2.11 | Appoint a Director Endo, Nobuhiro | Management | For | For |
| 2.12 | Appoint a Director Katanozaka, Shinya | Management | For | For |
| 2.13 | Appoint a Director Ozono, Emi | Management | For | For |
| 2.14 | Appoint a Director Moriwaki, Yoichi | Management | For | For |
| 3 | Approve Details of the Compensation to be received by Directors | Management | For | For |

Vote Summary

TOKIO MARINE HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J86298106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | JP3910660004 | Agenda | 714204459 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | 6513126 - B0BWH36 - B11FD23 | Quick Code | 87660 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Nagano, Tsuyoshi | Management | For | For |
| 2.2 | Appoint a Director Komiya, Satoru | Management | For | For |
| 2.3 | Appoint a Director Yuasa, Takayuki | Management | For | For |
| 2.4 | Appoint a Director Harashima, Akira | Management | For | For |
| 2.5 | Appoint a Director Okada, Kenji | Management | For | For |
| 2.6 | Appoint a Director Endo, Yoshinari | Management | For | For |
| 2.7 | Appoint a Director Hirose, Shinichi | Management | For | For |
| 2.8 | Appoint a Director Mimura, Akio | Management | For | For |
| 2.9 | Appoint a Director Egawa, Masako | Management | For | For |
| 2.10 | Appoint a Director Mitachi, Takashi | Management | For | For |
| 2.11 | Appoint a Director Endo, Nobuhiro | Management | For | For |
| 2.12 | Appoint a Director Katanozaka, Shinya | Management | For | For |
| 2.13 | Appoint a Director Ozono, Emi | Management | For | For |
| 2.14 | Appoint a Director Moriwaki, Yoichi | Management | For | For |
| 3 | Approve Details of the Compensation to be received by Directors | Management | For | For |

Vote Summary

TOKIO MARINE HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J86298106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | JP3910660004 | Agenda | 714204459 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | 6513126 - B0BWH36 - B11FD23 | Quick Code | 87660 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Nagano, Tsuyoshi | Management | Abstain | Against |
| 2.2 | Appoint a Director Komiya, Satoru | Management | Abstain | Against |
| 2.3 | Appoint a Director Yuasa, Takayuki | Management | Abstain | Against |
| 2.4 | Appoint a Director Harashima, Akira | Management | Abstain | Against |
| 2.5 | Appoint a Director Okada, Kenji | Management | Abstain | Against |
| 2.6 | Appoint a Director Endo, Yoshinari | Management | Abstain | Against |
| 2.7 | Appoint a Director Hirose, Shinichi | Management | Abstain | Against |
| 2.8 | Appoint a Director Mimura, Akio | Management | Abstain | Against |
| 2.9 | Appoint a Director Egawa, Masako | Management | Abstain | Against |
| 2.10 | Appoint a Director Mitachi, Takashi | Management | Abstain | Against |
| 2.11 | Appoint a Director Endo, Nobuhiro | Management | Abstain | Against |
| 2.12 | Appoint a Director Katanozaka, Shinya | Management | Abstain | Against |
| 2.13 | Appoint a Director Ozono, Emi | Management | Abstain | Against |
| 2.14 | Appoint a Director Moriwaki, Yoichi | Management | Abstain | Against |
| 3 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

TSINGTAO BREWERY CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y8997D102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | CNE1000004K1 | Agenda | 714186334 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | QINGDA / China | Vote Deadline Date | 23-Jun-2021 |
| | O | | |
| SEDOL(s) | 5324653 - 6905808 - BP3RY22 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 583230 DUE TO CHANGE IN-RECORD DATE FROM 28 MAY 2021 TO 27 APR 2021. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051301547.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE COMPANY'S 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE COMPANY'S 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE COMPANY'S 2020 FINANCIAL REPORT (AUDITED) | Management | Abstain | Against |
| 4 | TO CONSIDER AND DETERMINE THE COMPANY'S 2020 PROFIT DISTRIBUTION (INCLUDING DIVIDENDS DISTRIBUTION) PROPOSAL | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S AUDITOR FOR YEAR 2021, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB6.6 MILLION | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR YEAR 2021, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB1.98 MILLION | Management | Abstain | Against |
| 7.1 | TO CONSIDER AND APPROVE TO RE-ELECT MR. HUANG KE XING AS THE EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 7.2 | TO CONSIDER AND APPROVE TO RE-ELECT MR. YU ZHU MING AS THE EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 7.3 | TO CONSIDER AND APPROVE TO RE-ELECT MR. WANG RUI YONG AS THE EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 7.4 | TO CONSIDER AND APPROVE TO RE-ELECT MR. SHI KUN AS THE NON-EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 7.5 | TO CONSIDER AND APPROVE TO RE-ELECT MR. XIAO GENG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 7.6 | TO CONSIDER AND APPROVE TO RE-ELECT MR. SHENG LEI MING AS THE INDEPENDENT NONEXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 7.7 | TO CONSIDER AND APPROVE TO RE-ELECT MR. JIANG XING LU AS THE INDEPENDENT NONEXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 7.8 | TO CONSIDER AND APPROVE TO ELECT MS. RANIA ZHANG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | Abstain | Against |
| 8.1 | TO CONSIDER AND APPROVE TO RE-ELECT MR. GUO XIU ZHANG AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 8.2 | TO CONSIDER AND APPROVE TO RE-ELECT MR. YAO YU AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 8.3 | TO CONSIDER AND APPROVE TO RE-ELECT MS. LI YAN AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 8.4 | TO CONSIDER AND APPROVE TO RE-ELECT MR. WANG YA PING AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE PROPOSED RENUMERATION PLAN FOR MEMBERS OF THE TENTH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|--|------------|---------|---------|
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION FOR THE PURCHASE OF LIABILITY INSURANCE FOR THE MEMBERS OF THE TENTH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE AND THE SENIOR MANAGEMENT OF THE COMPANY | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEXES, AND AUTHORISE THE SECRETARY TO THE BOARD TO, ON BEHALF OF THE COMPANY, DEAL WITH THE RELEVANT PROCEDURES SUCH AS APPLICATIONS, APPROVALS, REGISTRATION AND FILINGS IN RELATION TO THE ABOVE-MENTIONED AMENDMENTS (INCLUDING AMENDMENTS MADE TO WORDINGS AS REQUESTED BY RELEVANT REGULATORY AUTHORITIES) | Management | Abstain | Against |

Vote Summary

TSINGTAO BREWERY CO LTD

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | Y8997D102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | CNE1000004K1 | Agenda | 714186334 - Management |
| Record Date | 27-Apr-2021 | Holding Recon Date | 27-Apr-2021 |
| City / Country | QINGDA / China | Vote Deadline Date | 23-Jun-2021 |
| | O | | |
| SEDOL(s) | 5324653 - 6905808 - BP3RY22 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 583230 DUE TO CHANGE IN-RECORD DATE FROM 28 MAY 2021 TO 27 APR 2021. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0513/2021051301547.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE COMPANY'S 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For |
| 2 | TO CONSIDER AND APPROVE THE COMPANY'S 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Management | For | For |
| 3 | TO CONSIDER AND APPROVE THE COMPANY'S 2020 FINANCIAL REPORT (AUDITED) | Management | For | For |
| 4 | TO CONSIDER AND DETERMINE THE COMPANY'S 2020 PROFIT DISTRIBUTION (INCLUDING DIVIDENDS DISTRIBUTION) PROPOSAL | Management | For | For |
| 5 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S AUDITOR FOR YEAR 2021, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB6.6 MILLION | Management | For | For |
| 6 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR YEAR 2021, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB1.98 MILLION | Management | For | For |
| 7.1 | TO CONSIDER AND APPROVE TO RE-ELECT MR. HUANG KE XING AS THE EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |

Vote Summary

| | | | | |
|-----|---|------------|-----|-----|
| 7.2 | TO CONSIDER AND APPROVE TO RE-ELECT MR. YU ZHU MING AS THE EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 7.3 | TO CONSIDER AND APPROVE TO RE-ELECT MR. WANG RUI YONG AS THE EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 7.4 | TO CONSIDER AND APPROVE TO RE-ELECT MR. SHI KUN AS THE NON-EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 7.5 | TO CONSIDER AND APPROVE TO RE-ELECT MR. XIAO GENG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 7.6 | TO CONSIDER AND APPROVE TO RE-ELECT MR. SHENG LEI MING AS THE INDEPENDENT NONEXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 7.7 | TO CONSIDER AND APPROVE TO RE-ELECT MR. JIANG XING LU AS THE INDEPENDENT NONEXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 7.8 | TO CONSIDER AND APPROVE TO ELECT MS. RANIA ZHANG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 8.1 | TO CONSIDER AND APPROVE TO RE-ELECT MR. GUO XIU ZHANG AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | For | For |
| 8.2 | TO CONSIDER AND APPROVE TO RE-ELECT MR. YAO YU AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | For | For |
| 8.3 | TO CONSIDER AND APPROVE TO RE-ELECT MS. LI YAN AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | For | For |
| 8.4 | TO CONSIDER AND APPROVE TO RE-ELECT MR. WANG YA PING AS SUPERVISOR AS SHAREHOLDERS' REPRESENTATIVE FOR THE TENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | For | For |
| 9 | TO CONSIDER AND APPROVE THE PROPOSED RENUMERATION PLAN FOR MEMBERS OF THE TENTH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE | Management | For | For |

Vote Summary

| | | | | |
|----|--|------------|-----|-----|
| 10 | TO CONSIDER AND APPROVE THE RESOLUTION FOR THE PURCHASE OF LIABILITY INSURANCE FOR THE MEMBERS OF THE TENTH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE AND THE SENIOR MANAGEMENT OF THE COMPANY | Management | For | For |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEXES, AND AUTHORISE THE SECRETARY TO THE BOARD TO, ON BEHALF OF THE COMPANY, DEAL WITH THE RELEVANT PROCEDURES SUCH AS APPLICATIONS, APPROVALS, REGISTRATION AND FILINGS IN RELATION TO THE ABOVE-MENTIONED AMENDMENTS (INCLUDING AMENDMENTS MADE TO WORDINGS AS REQUESTED BY RELEVANT REGULATORY AUTHORITIES) | Management | For | For |

Vote Summary

WEICHAI POWER CO LTD

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y9531A109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2021 |
| ISIN | CNE1000004L9 | Agenda | 714324631 - Management |
| Record Date | 22-Jun-2021 | Holding Recon Date | 22-Jun-2021 |
| City / Country | WEIFAN / China | Vote Deadline Date | 23-Jun-2021 |
| | G | | |
| SEDOL(s) | 6743956 - B066RG6 - BGKFJX2 - BP2NLW0 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100207.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100203.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 588243 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 4 | TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 6 | TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED) AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (AS SPECIFIED) (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAI POWER (WEIFANG) INTENSIVE LOGISTICS CO., LTD.), BY THE COMPANY | Management | Abstain | Against |
| 10 | TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAI POWER (WEIFANG) RECONSTRUCTION CO., LTD.) BY THE COMPANY | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE THE ADJUSTED PROPOSAL FOR THE DISTRIBUTION OF PROFIT TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 12 | TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 13.A THROUGH 13.J. WILL BE PROCESSED AS TAKE NO-ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL-BE LODGED IN THE MARKET." | Non-Voting | | |
| 13.A | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TAN XUGUANG AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 13.B | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG LIANGFU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 13.C | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIANG KUI AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 13.D | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG QUAN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 13.E | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU XINYU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 13.F | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN SHAOJUN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 13.G | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YUAN HONGMING AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 13.H | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAN JIANBO AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 13.I | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GORDON RISKE AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 13.J | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MICHAEL MARTIN MACHT AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 14.A THROUGH 14.E. WILL BE PROCESSED AS TAKE NO-ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL-BE LODGED IN THE MARKET." | Non-Voting | | |
| 14.A | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI HONGWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO 7 JUNE 2023 | Management | Abstain | Against |
| 14.B | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WEN DAOCAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 14.C | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. JIANG YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 14.D | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU ZHUOPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 14.E | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHAO HUIFANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|---|------------|---------|---------|
| CMMT | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 15.A THROUGH 15.B. WILL BE PROCESSED AS TAKE NO-ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL-BE LODGED IN THE MARKET." | Non-Voting | | |
| 15.A | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LU WENWU AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |
| 15.B | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WU HONGWEI AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE) | Management | Abstain | Against |

Vote Summary

AIR CANADA

| | | | |
|----------------|--------------|--------------------|------------------------|
| Security | 008911877 | Meeting Type | Annual |
| Ticker Symbol | ACDVF | Meeting Date | 29-Jun-2021 |
| ISIN | CA0089118776 | Agenda | 935445076 - Management |
| Record Date | 03-May-2021 | Holding Recon Date | 03-May-2021 |
| City / Country | / Canada | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 Amee Chande | | For | For |
| | 2 Christie J.B. Clark | | For | For |
| | 3 Gary A. Doer | | For | For |
| | 4 Rob Fyfe | | For | For |
| | 5 Michael M. Green | | For | For |
| | 6 Jean Marc Huot | | For | For |
| | 7 Madeleine Paquin | | For | For |
| | 8 Michael Rousseau | | For | For |
| | 9 Vagn Sørensen | | For | For |
| | 10 Kathleen Taylor | | For | For |
| | 11 Annette Verschuren | | For | For |
| | 12 Michael M. Wilson | | For | For |
| 2 | Appointment of PricewaterhouseCoopers LLP, as auditors | Management | For | For |
| 3 | Consideration and approval in an advisory, non-binding capacity of a resolution, in the form set out in Schedule "A" of the management proxy circular, in respect of Air Canada's approach to executive compensation, as more particularly described in the management proxy circular. | Management | For | For |
| 4 | DECLARATION OF CANADIAN STATUS The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the registered holder and the beneficial owner of the shares represented by this voting instruction form and has read the definitions found below so as to make an accurate declaration of Canadian status. The undersigned hereby certifies that the shares are: NOTE: "FOR" = Canadian, "ABSTAIN" = Non-Canadian holder authorized to provide air service, "AGAINST" = Non-Canadian who is not a Non-Canadian holder authorized to provide air service. | Management | For | Against |

Vote Summary

| | | | |
|---|---|------------|-----|
| 5 | DECLARATION OF THE LEVEL OF OWNERSHIP OR CONTROL The undersigned hereby certifies that the Air Canada shares owned or controlled by the undersigned, including the Air Canada shares held by persons in affiliation with the undersigned, represent 10% or more of Air Canada's issued and outstanding Class A variable voting shares and Class B voting shares on a combined basis. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE. | Management | For |
|---|---|------------|-----|

Vote Summary

AMANO CORPORATION

| | | | |
|----------------|----------------------|--------------------|------------------------|
| Security | J01302108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3124400007 | Agenda | 714295993 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KANAGA / Japan WA | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6027304 - B020T22 | Quick Code | 64360 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Nakajima, Izumi | Management | Abstain | Against |
| 2.2 | Appoint a Director Tsuda, Hiroyuki | Management | Abstain | Against |
| 2.3 | Appoint a Director Ihara, Kunihiro | Management | Abstain | Against |
| 2.4 | Appoint a Director Yamazaki, Manabu | Management | Abstain | Against |
| 2.5 | Appoint a Director Ninomiya, Kirihiro | Management | Abstain | Against |
| 2.6 | Appoint a Director Tazo, Fujinori | Management | Abstain | Against |
| 2.7 | Appoint a Director Kawashima, Kiyoshi | Management | Abstain | Against |
| 2.8 | Appoint a Director Omori, Michinobu | Management | Abstain | Against |
| 2.9 | Appoint a Director Watanabe, Sumie | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Nagakawa, Naofumi | Management | Abstain | Against |

Vote Summary

ANA HOLDINGS INC.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J0156Q112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3429800000 | Agenda | 714265370 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 0022167 - 5494006 - 6014908 - B02JMG4 | Quick Code | 92020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Increase Capital Shares to be issued | Management | For | For |
| 2.1 | Appoint a Director Ito, Shinichiro | Management | For | For |
| 2.2 | Appoint a Director Katanozaka, Shinya | Management | For | For |
| 2.3 | Appoint a Director Shibata, Koji | Management | For | For |
| 2.4 | Appoint a Director Takada, Naoto | Management | For | For |
| 2.5 | Appoint a Director Fukuzawa, Ichiro | Management | For | For |
| 2.6 | Appoint a Director Mitsukura, Tatsuhiko | Management | For | For |
| 2.7 | Appoint a Director Hirako, Yuji | Management | For | For |
| 2.8 | Appoint a Director Yamamoto, Ado | Management | For | For |
| 2.9 | Appoint a Director Kobayashi, Izumi | Management | For | For |
| 2.10 | Appoint a Director Katsu, Eijiro | Management | For | For |
| 3 | Appoint a Corporate Auditor Miura, Akihiko | Management | For | For |

Vote Summary

BML,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J0447V102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3799700004 | Agenda | 714295905 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5921753 - 6197876 - B3BGM90 | Quick Code | 46940 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Corporate Officers | Management | Abstain | Against |
| 3.1 | Appoint a Director Kondo, Kensuke | Management | Abstain | Against |
| 3.2 | Appoint a Director Arai, Nobuki | Management | Abstain | Against |
| 3.3 | Appoint a Director Chikira, Masato | Management | Abstain | Against |
| 3.4 | Appoint a Director Takebe, Norihisa | Management | Abstain | Against |
| 3.5 | Appoint a Director Narabe, Yasushi | Management | Abstain | Against |
| 3.6 | Appoint a Director Osawa, Hideaki | Management | Abstain | Against |
| 3.7 | Appoint a Director Kondo, Toshiyuki | Management | Abstain | Against |
| 3.8 | Appoint a Director Yoritaka, Yukiko | Management | Abstain | Against |
| 3.9 | Appoint a Director Arai, Tatsuharu | Management | Abstain | Against |
| 4.1 | Appoint a Corporate Auditor Morishita, Kenichi | Management | Abstain | Against |
| 4.2 | Appoint a Corporate Auditor Tokuono, Nobushige | Management | Abstain | Against |
| 4.3 | Appoint a Corporate Auditor Denawa, Masato | Management | Abstain | Against |
| 5 | Appoint a Substitute Corporate Auditor Nohara, Shunsuke | Management | Abstain | Against |

Vote Summary

BML,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J0447V102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3799700004 | Agenda | 714295905 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5921753 - 6197876 - B3BGM90 | Quick Code | 46940 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Corporate Officers | Management | For | For |
| 3.1 | Appoint a Director Kondo, Kensuke | Management | For | For |
| 3.2 | Appoint a Director Arai, Nobuki | Management | For | For |
| 3.3 | Appoint a Director Chikira, Masato | Management | For | For |
| 3.4 | Appoint a Director Takebe, Norihisa | Management | For | For |
| 3.5 | Appoint a Director Narabe, Yasushi | Management | For | For |
| 3.6 | Appoint a Director Osawa, Hideaki | Management | For | For |
| 3.7 | Appoint a Director Kondo, Toshiyuki | Management | For | For |
| 3.8 | Appoint a Director Yoritaka, Yukiko | Management | For | For |
| 3.9 | Appoint a Director Arai, Tatsuharu | Management | For | For |
| 4.1 | Appoint a Corporate Auditor Morishita, Kenichi | Management | For | For |
| 4.2 | Appoint a Corporate Auditor Tokuono, Nobushige | Management | For | For |
| 4.3 | Appoint a Corporate Auditor Denawa, Masato | Management | For | For |
| 5 | Appoint a Substitute Corporate Auditor Nohara, Shunsuke | Management | For | For |

Vote Summary

CARMAX, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 143130102 | Meeting Type | Annual |
| Ticker Symbol | KMX | Meeting Date | 29-Jun-2021 |
| ISIN | US1431301027 | Agenda | 935430188 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Peter J. Bensen | Management | For | For |
| 1B. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Ronald E. Blaylock | Management | For | For |
| 1C. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Sona Chawla | Management | For | For |
| 1D. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Thomas J. Folliard | Management | For | For |
| 1E. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Shira Goodman | Management | For | For |
| 1F. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Robert J. Hombach | Management | For | For |
| 1G. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: David W. McCreight | Management | For | For |
| 1H. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: William D. Nash | Management | For | For |
| 1I. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Mark F. O'Neil | Management | For | For |
| 1J. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Pietro Satriano | Management | For | For |
| 1K. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Marcella Shinder | Management | For | For |
| 1L. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Mitchell D. Steenrod | Management | For | For |
| 2. | To ratify the appointment of KPMG LLP as independent registered public accounting firm. | Management | For | For |
| 3. | To vote on an advisory resolution to approve the compensation of our named executive officers. | Management | For | For |
| 4. | To vote on a shareholder proposal regarding a report on political contributions, if properly presented at the meeting. | Shareholder | For | Against |

Vote Summary

CARMAX, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 143130102 | Meeting Type | Annual |
| Ticker Symbol | KMX | Meeting Date | 29-Jun-2021 |
| ISIN | US1431301027 | Agenda | 935430188 - Management |
| Record Date | 23-Apr-2021 | Holding Recon Date | 23-Apr-2021 |
| City / Country | / United States | Vote Deadline Date | 28-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Peter J. Bensen | Management | Abstain | Against |
| 1B. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Ronald E. Blaylock | Management | Abstain | Against |
| 1C. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Sona Chawla | Management | Abstain | Against |
| 1D. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Thomas J. Folliard | Management | Abstain | Against |
| 1E. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Shira Goodman | Management | Abstain | Against |
| 1F. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Robert J. Hombach | Management | Abstain | Against |
| 1G. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: David W. McCreight | Management | Abstain | Against |
| 1H. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: William D. Nash | Management | Abstain | Against |
| 1I. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Mark F. O'Neil | Management | Abstain | Against |
| 1J. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Pietro Satriano | Management | Abstain | Against |
| 1K. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Marcella Shinder | Management | Abstain | Against |
| 1L. | Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Mitchell D. Steenrod | Management | Abstain | Against |
| 2. | To ratify the appointment of KPMG LLP as independent registered public accounting firm. | Management | Abstain | Against |
| 3. | To vote on an advisory resolution to approve the compensation of our named executive officers. | Management | Abstain | Against |
| 4. | To vote on a shareholder proposal regarding a report on political contributions, if properly presented at the meeting. | Shareholder | Abstain | Against |

Vote Summary

CASIO COMPUTER CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J05250139 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3209000003 | Agenda | 714295587 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5626519 - 6178967 - B021HV0 | Quick Code | 69520 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Kazuhiro | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Jin | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Takano, Shin | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Tetsuo | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Toshiyuki | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Motoki | Management | For | For |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Akihiko | Management | For | For |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Chiba, Michiko | Management | For | For |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Abe, Hiroto | Management | For | For |

Vote Summary

CHINA LONGYUAN POWER GROUP CORPORATION LTD

| | | | |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security | Y1501T101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | CNE100000HD4 | Agenda | 714318789 - Management |
| Record Date | 23-Jun-2021 | Holding Recon Date | 23-Jun-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | B4Q2TX3 - B4XWG35 - BD8NH11 - BP3RS86 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0610/2021061000438.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0610/2021061000334.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI ZHONGJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. JIA YANBING | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. TANG CHAOXIONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. YANG XIANGBIN | Management | Abstain | Against |

Vote Summary

DAIKIN INDUSTRIES,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J10038115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3481800005 | Agenda | 714226619 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5674518 - 6250724 - B1DL5K1 | Quick Code | 63670 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Inoue, Noriyuki | Management | Abstain | Against |
| 2.2 | Appoint a Director Togawa, Masanori | Management | Abstain | Against |
| 2.3 | Appoint a Director Kawada, Tatsuo | Management | Abstain | Against |
| 2.4 | Appoint a Director Makino, Akiji | Management | Abstain | Against |
| 2.5 | Appoint a Director Torii, Shingo | Management | Abstain | Against |
| 2.6 | Appoint a Director Arai, Yuko | Management | Abstain | Against |
| 2.7 | Appoint a Director Tayano, Ken | Management | Abstain | Against |
| 2.8 | Appoint a Director Minaka, Masatsugu | Management | Abstain | Against |
| 2.9 | Appoint a Director Matsuzaki, Takashi | Management | Abstain | Against |
| 2.10 | Appoint a Director Kanwal Jeet Jawa | Management | Abstain | Against |
| 2.11 | Appoint a Director Mineno, Yoshihiro | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Yano, Ryu | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Ono, Ichiro | Management | Abstain | Against |
| 5 | Approve Details of Compensation as Stock Options for Directors | Management | Abstain | Against |

Vote Summary

DAIWA HOUSE INDUSTRY CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J11508124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3505000004 | Agenda | 714264683 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5477502 - 6251363 - B01F3G0 | Quick Code | 19250 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Yoshii, Keiichi | Management | For | For |
| 2.2 | Appoint a Director Kosokabe, Takeshi | Management | For | For |
| 2.3 | Appoint a Director Otomo, Hirotsugu | Management | For | For |
| 2.4 | Appoint a Director Urakawa, Tatsuya | Management | For | For |
| 2.5 | Appoint a Director Dekura, Kazuhito | Management | For | For |
| 2.6 | Appoint a Director Ariyoshi, Yoshinori | Management | For | For |
| 2.7 | Appoint a Director Shimonishi, Keisuke | Management | For | For |
| 2.8 | Appoint a Director Ichiki, Nobuya | Management | For | For |
| 2.9 | Appoint a Director Murata, Yoshiyuki | Management | For | For |
| 2.10 | Appoint a Director Kimura, Kazuyoshi | Management | For | For |
| 2.11 | Appoint a Director Shigemori, Yutaka | Management | For | For |
| 2.12 | Appoint a Director Yabu, Yukiko | Management | For | For |
| 2.13 | Appoint a Director Kuwano, Yukinori | Management | For | For |
| 2.14 | Appoint a Director Seki, Miwa | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Maeda, Tadatoshi | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Kishimoto, Tatsuji | Management | For | For |
| 4 | Approve Payment of Bonuses to Directors | Management | For | For |

Vote Summary

DAIWA HOUSE INDUSTRY CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J11508124 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3505000004 | Agenda | 714264683 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5477502 - 6251363 - B01F3G0 | Quick Code | 19250 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Yoshii, Keiichi | Management | Abstain | Against |
| 2.2 | Appoint a Director Kosokabe, Takeshi | Management | Abstain | Against |
| 2.3 | Appoint a Director Otomo, Hirotsugu | Management | Abstain | Against |
| 2.4 | Appoint a Director Urakawa, Tatsuya | Management | Abstain | Against |
| 2.5 | Appoint a Director Dekura, Kazuhito | Management | Abstain | Against |
| 2.6 | Appoint a Director Ariyoshi, Yoshinori | Management | Abstain | Against |
| 2.7 | Appoint a Director Shimonishi, Keisuke | Management | Abstain | Against |
| 2.8 | Appoint a Director Ichiki, Nobuya | Management | Abstain | Against |
| 2.9 | Appoint a Director Murata, Yoshiyuki | Management | Abstain | Against |
| 2.10 | Appoint a Director Kimura, Kazuyoshi | Management | Abstain | Against |
| 2.11 | Appoint a Director Shigemori, Yutaka | Management | Abstain | Against |
| 2.12 | Appoint a Director Yabu, Yukiko | Management | Abstain | Against |
| 2.13 | Appoint a Director Kuwano, Yukinori | Management | Abstain | Against |
| 2.14 | Appoint a Director Seki, Miwa | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Maeda, Tadatoshi | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Kishimoto, Tatsuji | Management | Abstain | Against |
| 4 | Approve Payment of Bonuses to Directors | Management | Abstain | Against |

Vote Summary

DOSHISHA CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J1235R105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3638000004 | Agenda | 714312408 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6235992 - B4YRMW0 | Quick Code | 74830 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Nomura, Masaharu | Management | Abstain | Against |
| 2.2 | Appoint a Director Nomura, Masayuki | Management | Abstain | Against |
| 2.3 | Appoint a Director Kimbara, Toneri | Management | Abstain | Against |
| 2.4 | Appoint a Director Sakamoto, Michinori | Management | Abstain | Against |
| 2.5 | Appoint a Director Matsumoto, Takahiro | Management | Abstain | Against |
| 2.6 | Appoint a Director Goto, Chohachi | Management | Abstain | Against |
| 2.7 | Appoint a Director Kumamoto, Noriaki | Management | Abstain | Against |
| 2.8 | Appoint a Director Takamasu, Keiji | Management | Abstain | Against |

Vote Summary

FUJI CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J1R541101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3809200003 | Agenda | 714267083 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6356592 - B05PBR3 - BBPLDH2 | Quick Code | 61340 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Soga, Nobuyuki | Management | Abstain | Against |
| 2.2 | Appoint a Director Suhara, Shinsuke | Management | Abstain | Against |
| 2.3 | Appoint a Director Ezaki, Hajime | Management | Abstain | Against |
| 2.4 | Appoint a Director Sugiura, Masaaki | Management | Abstain | Against |
| 2.5 | Appoint a Director Kano, Junichi | Management | Abstain | Against |
| 2.6 | Appoint a Director Kawai, Nobuko | Management | Abstain | Against |
| 2.7 | Appoint a Director Tamada, Hideaki | Management | Abstain | Against |
| 2.8 | Appoint a Director Mizuno, Shoji | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Matsuda, Shigeki | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Abe, Masaaki | Management | Abstain | Against |
| 5 | Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors) | Management | Abstain | Against |

Vote Summary

FUJI CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J1R541101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3809200003 | Agenda | 714267083 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6356592 - B05PBR3 - BBPLDH2 | Quick Code | 61340 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Soga, Nobuyuki | Management | Abstain | Against |
| 2.2 | Appoint a Director Suhara, Shinsuke | Management | Abstain | Against |
| 2.3 | Appoint a Director Ezaki, Hajime | Management | Abstain | Against |
| 2.4 | Appoint a Director Sugiura, Masaaki | Management | Abstain | Against |
| 2.5 | Appoint a Director Kano, Junichi | Management | Abstain | Against |
| 2.6 | Appoint a Director Kawai, Nobuko | Management | Abstain | Against |
| 2.7 | Appoint a Director Tamada, Hideaki | Management | Abstain | Against |
| 2.8 | Appoint a Director Mizuno, Shoji | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Matsuda, Shigeki | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Abe, Masaaki | Management | Abstain | Against |
| 5 | Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors) | Management | Abstain | Against |

Vote Summary

FUJIFILM HOLDINGS CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J14208102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3814000000 | Agenda | 714264873 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5477591 - 6356525 - B0222J6 | Quick Code | 49010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Sueno, Kenji | Management | Abstain | Against |
| 2.2 | Appoint a Director Goto, Teiichi | Management | Abstain | Against |
| 2.3 | Appoint a Director Tamai, Koichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Iwasaki, Takashi | Management | Abstain | Against |
| 2.5 | Appoint a Director Ishikawa, Takatoshi | Management | Abstain | Against |
| 2.6 | Appoint a Director Okada, Junji | Management | Abstain | Against |
| 2.7 | Appoint a Director Kawada, Tatsuo | Management | Abstain | Against |
| 2.8 | Appoint a Director Kitamura, Kunitaro | Management | Abstain | Against |
| 2.9 | Appoint a Director Eda, Makiko | Management | Abstain | Against |
| 2.10 | Appoint a Director Shimada, Takashi | Management | Abstain | Against |
| 2.11 | Appoint a Director Higuchi, Masayuki | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Kawasaki, Motoko | Management | Abstain | Against |
| 4 | Approve Details of the Restricted-Share Compensation and the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors) | Management | Abstain | Against |
| 5 | Approve Provision of Special Payment for Retiring Directors | Management | Abstain | Against |

Vote Summary

FUKUOKA FINANCIAL GROUP,INC.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J17129107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3805010000 | Agenda | 714295626 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | FUKUOK / Japan | Vote Deadline Date | 27-Jun-2021 |
| | A | | |
| SEDOL(s) | B1TK1Y8 - B8X9NM2 | Quick Code | 83540 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Shibato, Takashige | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yasuhiko | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Goto, Hisashi | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Hiroshi | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Toshimi | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Takujiro | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Koji | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Masahiko | Management | For | For |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Toshiya | Management | For | For |
| 3.1 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimeno, Yoshitaka | Management | For | For |
| 3.2 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Miura, Masamichi | Management | For | For |

Vote Summary

FUKUOKA FINANCIAL GROUP,INC.

| | | | |
|----------------|---------------------|--------------------|------------------------|
| Security | J17129107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3805010000 | Agenda | 714295626 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | FUKUOK / Japan A | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | B1TK1Y8 - B8X9NM2 | Quick Code | 83540 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Shibato, Takashige | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yasuhiko | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Goto, Hisashi | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Hiroshi | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Toshimi | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Takujiro | Management | For | For |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Koji | Management | For | For |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Masahiko | Management | For | For |
| 2.9 | Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Toshiya | Management | For | For |
| 3.1 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimeno, Yoshitaka | Management | For | For |
| 3.2 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Miura, Masamichi | Management | For | For |

Vote Summary

HAKUHODO DY HOLDINGS INCORPORATED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J19174101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3766550002 | Agenda | 714257311 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | B05LZ02 - B068HL7 - B08HQJ3 | Quick Code | 24330 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Approve Minor Revisions | Management | For | For |
| 3.1 | Appoint a Director Toda, Hirokazu | Management | For | For |
| 3.2 | Appoint a Director Mizushima, Masayuki | Management | For | For |
| 3.3 | Appoint a Director Yajima, Hirotake | Management | For | For |
| 3.4 | Appoint a Director Nishioka, Masanori | Management | For | For |
| 3.5 | Appoint a Director Ebana, Akihiko | Management | For | For |
| 3.6 | Appoint a Director Nakatani, Yoshitaka | Management | For | For |
| 3.7 | Appoint a Director Matsuda, Noboru | Management | For | For |
| 3.8 | Appoint a Director Hattori, Nobumichi | Management | For | For |
| 3.9 | Appoint a Director Yamashita, Toru | Management | For | For |

Vote Summary

HOYA CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J22848105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3837800006 | Agenda | 714242601 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5689374 - 6441506 - B02GXJ5 | Quick Code | 77410 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Uchinaga, Yukako | Management | Abstain | Against |
| 1.2 | Appoint a Director Urano, Mitsudo | Management | Abstain | Against |
| 1.3 | Appoint a Director Kaihori, Shuzo | Management | Abstain | Against |
| 1.4 | Appoint a Director Yoshihara, Hiroaki | Management | Abstain | Against |
| 1.5 | Appoint a Director Abe, Yasuyuki | Management | Abstain | Against |
| 1.6 | Appoint a Director Suzuki, Hiroshi | Management | Abstain | Against |

Vote Summary

KAKEN PHARMACEUTICAL CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J29266103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3207000005 | Agenda | 714257462 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6481643 - B4TPLS8 | Quick Code | 45210 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Onuma, Tetsuo | Management | Abstain | Against |
| 2.2 | Appoint a Director Horiuchi, Hiroyuki | Management | Abstain | Against |
| 2.3 | Appoint a Director Tanabe, Yoshio | Management | Abstain | Against |
| 2.4 | Appoint a Director Matsuura, Masahiro | Management | Abstain | Against |
| 2.5 | Appoint a Director Ota, Minoru | Management | Abstain | Against |
| 2.6 | Appoint a Director Suzudo, Masashi | Management | Abstain | Against |
| 2.7 | Appoint a Director Kamibeppu, Kiyoko | Management | Abstain | Against |
| 2.8 | Appoint a Director Takagi, Shoichiro | Management | Abstain | Against |
| 2.9 | Appoint a Director Inoue, Yasutomo | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Matsumoto, Hiroaki | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Kumagai, Makiko | Management | Abstain | Against |
| 5 | Approve Payment of Bonuses to Directors | Management | Abstain | Against |

Vote Summary

KAMIGUMI CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J29438165 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3219000001 | Agenda | 714250684 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | HYOGO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5754409 - 6482668 - B02HLY9 | Quick Code | 93640 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Kubo, Masami | Management | Abstain | Against |
| 2.2 | Appoint a Director Fukai, Yoshihiro | Management | Abstain | Against |
| 2.3 | Appoint a Director Tahara, Norihito | Management | Abstain | Against |
| 2.4 | Appoint a Director Horiuchi, Toshihiro | Management | Abstain | Against |
| 2.5 | Appoint a Director Murakami, Katsumi | Management | Abstain | Against |
| 2.6 | Appoint a Director Hiramatsu, Koichi | Management | Abstain | Against |
| 2.7 | Appoint a Director Nagata, Yukihiro | Management | Abstain | Against |
| 2.8 | Appoint a Director Shiino, Kazuhisa | Management | Abstain | Against |
| 2.9 | Appoint a Director Ishibashi, Nobuko | Management | Abstain | Against |
| 2.10 | Appoint a Director Suzuki, Mitsuo | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Kuroda, Ai | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Saeki, Kuniharu | Management | Abstain | Against |

Vote Summary

KING SLIDE WORKS CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y4771C113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | TW0002059003 | Agenda | 714242980 - Management |
| Record Date | 29-Apr-2021 | Holding Recon Date | 29-Apr-2021 |
| City / Country | KAOHSI / Taiwan, UNG Province of China | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | B01H720 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Management | For | For |
| 2 | 2020 DISTRIBUTION OF EARNINGS.PROPOSED CASH DIVIDEND :TWD 6.12 PER SHARE. | Management | For | For |
| 3 | AMENDMENT TO ARTICLES OF INCORPORATION. | Management | For | For |
| 4 | AMENDMENT TO PROCEDURES FOR ELECTION OF DIRECTORS AND SUPERVISORS. | Management | For | For |
| 5 | AMENDMENT TO PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS. | Management | For | For |
| 6.1 | THE ELECTION OF THE DIRECTOR.:LIN TSUNG-CHI,SHAREHOLDER NO.1 | Management | For | For |
| 6.2 | THE ELECTION OF THE DIRECTOR.:LONG SHEN INVESTMENT INC.,SHAREHOLDER NO.22,LIN TSUNG-LUNG AS REPRESENTATIVE | Management | For | For |
| 6.3 | THE ELECTION OF THE DIRECTOR.:WANG CHUN-CHIANG,SHAREHOLDER NO.49 | Management | For | For |
| 6.4 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU FANG-YIH,SHAREHOLDER NO.Q120993XXX | Management | For | For |
| 6.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:CAI WEN-ZHI,SHAREHOLDER NO.E120388XXX | Management | For | For |
| 6.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU HSIU,SHAREHOLDER NO.S220333XXX | Management | For | For |
| 6.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANG FU-HSUAN,SHAREHOLDER NO.20606 | Management | For | For |

Vote Summary

KOITO MANUFACTURING CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J34899104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3284600008 | Agenda | 714243879 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6496324 - B3BHWN7 | Quick Code | 72760 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Otake, Masahiro | Management | For | For |
| 2.2 | Appoint a Director Kato, Michiaki | Management | For | For |
| 2.3 | Appoint a Director Arima, Kenji | Management | For | For |
| 2.4 | Appoint a Director Uchiyama, Masami | Management | For | For |
| 2.5 | Appoint a Director Konagaya, Hideharu | Management | For | For |
| 2.6 | Appoint a Director Kusakawa, Katsuyuki | Management | For | For |
| 2.7 | Appoint a Director Toyota, Jun | Management | For | For |
| 2.8 | Appoint a Director Otake, Takashi | Management | For | For |
| 2.9 | Appoint a Director Mihara, Hiroshi | Management | For | For |
| 2.10 | Appoint a Director Yamamoto, Hideo | Management | For | For |
| 2.11 | Appoint a Director Katsuda, Takayuki | Management | For | For |
| 2.12 | Appoint a Director Inoue, Atsushi | Management | For | For |
| 2.13 | Appoint a Director Uehara, Haruya | Management | For | For |
| 2.14 | Appoint a Director Sakurai, Kingo | Management | For | For |
| 3 | Appoint a Corporate Auditor Sakakibara, Koichi | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Shinohara, Hideo | Management | For | For |

Vote Summary

KOITO MANUFACTURING CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J34899104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3284600008 | Agenda | 714243879 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6496324 - B3BHWN7 | Quick Code | 72760 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Otake, Masahiro | Management | For | For |
| 2.2 | Appoint a Director Kato, Michiaki | Management | For | For |
| 2.3 | Appoint a Director Arima, Kenji | Management | For | For |
| 2.4 | Appoint a Director Uchiyama, Masami | Management | For | For |
| 2.5 | Appoint a Director Konagaya, Hideharu | Management | For | For |
| 2.6 | Appoint a Director Kusakawa, Katsuyuki | Management | For | For |
| 2.7 | Appoint a Director Toyota, Jun | Management | For | For |
| 2.8 | Appoint a Director Otake, Takashi | Management | For | For |
| 2.9 | Appoint a Director Mihara, Hiroshi | Management | For | For |
| 2.10 | Appoint a Director Yamamoto, Hideo | Management | For | For |
| 2.11 | Appoint a Director Katsuda, Takayuki | Management | For | For |
| 2.12 | Appoint a Director Inoue, Atsushi | Management | For | For |
| 2.13 | Appoint a Director Uehara, Haruya | Management | For | For |
| 2.14 | Appoint a Director Sakurai, Kingo | Management | For | For |
| 3 | Appoint a Corporate Auditor Sakakibara, Koichi | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Shinohara, Hideo | Management | For | For |

Vote Summary

KOITO MANUFACTURING CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J34899104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3284600008 | Agenda | 714243879 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6496324 - B3BHWN7 | Quick Code | 72760 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Otake, Masahiro | Management | Abstain | Against |
| 2.2 | Appoint a Director Kato, Michiaki | Management | Abstain | Against |
| 2.3 | Appoint a Director Arima, Kenji | Management | Abstain | Against |
| 2.4 | Appoint a Director Uchiyama, Masami | Management | Abstain | Against |
| 2.5 | Appoint a Director Konagaya, Hideharu | Management | Abstain | Against |
| 2.6 | Appoint a Director Kusakawa, Katsuyuki | Management | Abstain | Against |
| 2.7 | Appoint a Director Toyota, Jun | Management | Abstain | Against |
| 2.8 | Appoint a Director Otake, Takashi | Management | Abstain | Against |
| 2.9 | Appoint a Director Mihara, Hiroshi | Management | Abstain | Against |
| 2.10 | Appoint a Director Yamamoto, Hideo | Management | Abstain | Against |
| 2.11 | Appoint a Director Katsuda, Takayuki | Management | Abstain | Against |
| 2.12 | Appoint a Director Inoue, Atsushi | Management | Abstain | Against |
| 2.13 | Appoint a Director Uehara, Haruya | Management | Abstain | Against |
| 2.14 | Appoint a Director Sakurai, Kingo | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Sakakibara, Koichi | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Shinohara, Hideo | Management | Abstain | Against |

Vote Summary

LUZHOU LAOJIAO CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y5347R104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | CNE000000GF2 | Agenda | 714299559 - Management |
| Record Date | 22-Jun-2021 | Holding Recon Date | 22-Jun-2021 |
| City / Country | LONGMA / China | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | 6517485 - BD5CMM7 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2020 ANNUAL REPORT | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.51000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 6 | REAPPOINTMENT OF AUDIT FIRM | Management | Abstain | Against |
| 7.1 | ELECTION OF NON-EMPLOYEE DIRECTOR: LIU MIAO | Management | Abstain | Against |
| 7.2 | ELECTION OF NON-EMPLOYEE DIRECTOR: LIN FENG | Management | Abstain | Against |
| 7.3 | ELECTION OF NON-EMPLOYEE DIRECTOR: WANG HONGBO | Management | Abstain | Against |
| 7.4 | ELECTION OF NON-EMPLOYEE DIRECTOR: SHEN CAIHONG | Management | Abstain | Against |
| 7.5 | ELECTION OF NON-EMPLOYEE DIRECTOR: QIAN XU | Management | Abstain | Against |
| 7.6 | ELECTION OF NON-EMPLOYEE DIRECTOR: YING HANJIE | Management | Abstain | Against |
| 8.1 | ELECTION OF INDEPENDENT DIRECTOR: LIU JUNHAI | Management | Abstain | Against |
| 8.2 | ELECTION OF INDEPENDENT DIRECTOR: CHEN YOUAN | Management | Abstain | Against |
| 8.3 | ELECTION OF INDEPENDENT DIRECTOR: SUN DONGSHENG | Management | Abstain | Against |
| 8.4 | ELECTION OF INDEPENDENT DIRECTOR: LV XIANPEI | Management | Abstain | Against |
| 9.1 | ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG PING | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|---|------------|---------|---------|
| 9.2 | ELECTION OF NON-EMPLOYEE SUPERVISOR: LIAN JIN | Management | Abstain | Against |
| 9.3 | ELECTION OF NON-EMPLOYEE SUPERVISOR: GUO SHIHUA | Management | Abstain | Against |

Vote Summary

MATSUMOTOKIYOSHI HOLDINGS CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J41208109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3869010003 | Agenda | 714264758 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | CHIBA / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | B249GC0 - B3L0D55 | Quick Code | 30880 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Matsumoto, Namio | Management | For | For |
| 2.2 | Appoint a Director Matsumoto, Kiyoo | Management | For | For |
| 2.3 | Appoint a Director Matsumoto, Takashi | Management | For | For |
| 2.4 | Appoint a Director Ota, Takao | Management | For | For |
| 2.5 | Appoint a Director Obe, Shingo | Management | For | For |
| 2.6 | Appoint a Director Ishibashi, Akio | Management | For | For |
| 2.7 | Appoint a Director Matsushita, Isao | Management | For | For |
| 2.8 | Appoint a Director Omura, Hiroo | Management | For | For |
| 2.9 | Appoint a Director Kimura, Keiji | Management | For | For |
| 2.10 | Appoint a Director Okiyama, Tomoko | Management | For | For |
| 3 | Appoint a Substitute Corporate Auditor Senoo, Yoshiaki | Management | For | For |
| 4 | Appoint Accounting Auditors | Management | For | For |
| 5 | Approve Stock-for-stock Exchange Agreement | Management | For | For |
| 6 | Approve Plan for an Incorporation-type Company Split | Management | For | For |
| 7 | Approve Absorption-Type Company Split Agreement | Management | For | For |
| 8.1 | Appoint a Director associated with Business Integration Tsukamoto, Atsushi | Management | For | For |
| 8.2 | Appoint a Director associated with Business Integration Yamamoto, Tsuyoshi | Management | For | For |
| 8.3 | Appoint a Director associated with Business Integration Watanabe, Ryoichi | Management | For | For |
| 8.4 | Appoint a Director associated with Business Integration Tanima, Makoto | Management | For | For |
| 8.5 | Appoint a Director associated with Business Integration Kawai, Junko | Management | For | For |
| 9 | Appoint a Corporate Auditor associated with Business Integration Torii, Akira | Management | Against | Against |
| 10 | Amend Articles to: Change Official Company Name, Amend Business Lines, Approve Minor Revisions | Management | For | For |

Vote Summary

| | | | | |
|----|---|------------|-----|-----|
| 11 | Approve Details of the Compensation to be received by Directors | Management | For | For |
|----|---|------------|-----|-----|

Vote Summary

MAX CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J41508102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3864800002 | Agenda | 714200538 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6574220 - B3BJ5G7 | Quick Code | 64540 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Kurosawa, Mitsuteru | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Masahito | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Tatsushi | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kaku, Yoshihiro | Management | Abstain | Against |
| 3 | Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |
| 4 | Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures) | Management | Abstain | Against |

Vote Summary

MAX CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J41508102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3864800002 | Agenda | 714200538 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6574220 - B3BJ5G7 | Quick Code | 64540 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Kurosawa, Mitsuteru | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Masahito | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Tatsushi | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Kaku, Yoshihiro | Management | Abstain | Against |
| 3 | Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |
| 4 | Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures) | Management | Abstain | Against |

Vote Summary

MEIJI HOLDINGS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J41729104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3918000005 | Agenda | 714250038 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | B3Z6166 - B45X8M9 - B60DQV3 | Quick Code | 22690 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Kawamura, Kazuo | Management | Abstain | Against |
| 1.2 | Appoint a Director Kobayashi, Daikichiro | Management | Abstain | Against |
| 1.3 | Appoint a Director Matsuda, Katsunari | Management | Abstain | Against |
| 1.4 | Appoint a Director Shiozaki, Koichiro | Management | Abstain | Against |
| 1.5 | Appoint a Director Furuta, Jun | Management | Abstain | Against |
| 1.6 | Appoint a Director Matsumura, Mariko | Management | Abstain | Against |
| 1.7 | Appoint a Director Kawata, Masaya | Management | Abstain | Against |
| 1.8 | Appoint a Director Kuboyama, Michiko | Management | Abstain | Against |
| 2.1 | Appoint a Corporate Auditor Chida, Hiroaki | Management | Abstain | Against |
| 2.2 | Appoint a Corporate Auditor Ono, Takayoshi | Management | Abstain | Against |
| 2.3 | Appoint a Corporate Auditor Watanabe, Hajime | Management | Abstain | Against |
| 2.4 | Appoint a Corporate Auditor Ando, Makoto | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Imamura, Makoto | Management | Abstain | Against |

Vote Summary

MINEBEA MITSUMI INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J42884130 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3906000009 | Agenda | 714243778 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | NAGANO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5856446 - 6642406 - B3BJ374 | Quick Code | 64790 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Kainuma, Yoshihisa | Management | Abstain | Against |
| 2.2 | Appoint a Director Moribe, Shigeru | Management | Abstain | Against |
| 2.3 | Appoint a Director Iwaya, Ryoza | Management | Abstain | Against |
| 2.4 | Appoint a Director None, Shigeru | Management | Abstain | Against |
| 2.5 | Appoint a Director Kagami, Michiya | Management | Abstain | Against |
| 2.6 | Appoint a Director Yoshida, Katsuhiko | Management | Abstain | Against |
| 2.7 | Appoint a Director Aso, Hiroshi | Management | Abstain | Against |
| 2.8 | Appoint a Director Murakami, Koshi | Management | Abstain | Against |
| 2.9 | Appoint a Director Matsumura, Atsuko | Management | Abstain | Against |
| 2.10 | Appoint a Director Haga, Yuko | Management | Abstain | Against |
| 2.11 | Appoint a Director Katase, Hirofumi | Management | Abstain | Against |
| 2.12 | Appoint a Director Matsuoka, Takashi | Management | Abstain | Against |
| 3 | Approve Details of the Compensation to be received by Outside Directors | Management | Abstain | Against |

Vote Summary

MITSUBISHI ELECTRIC CORPORATION

| | | | |
|----------------|--|--------------------|------------------------|
| Security | J43873116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3902400005 | Agenda | 714265041 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 0597609 - 5485334 - 6597045 - BFNBJC9 | Quick Code | 65030 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Sakuyama, Masaki | Management | Abstain | Against |
| 1.2 | Appoint a Director Sugiyama, Takeshi | Management | Abstain | Against |
| 1.3 | Appoint a Director Sagawa, Masahiko | Management | Abstain | Against |
| 1.4 | Appoint a Director Kawagoishi, Tadashi | Management | Abstain | Against |
| 1.5 | Appoint a Director Sakamoto, Takashi | Management | Abstain | Against |
| 1.6 | Appoint a Director Uruma, Kei | Management | Abstain | Against |
| 1.7 | Appoint a Director Masuda, Kuniaki | Management | Abstain | Against |
| 1.8 | Appoint a Director Yabunaka, Mitoji | Management | Abstain | Against |
| 1.9 | Appoint a Director Obayashi, Hiroshi | Management | Abstain | Against |
| 1.10 | Appoint a Director Watanabe, Kazunori | Management | Abstain | Against |
| 1.11 | Appoint a Director Koide, Hiroko | Management | Abstain | Against |
| 1.12 | Appoint a Director Oyamada, Takashi | Management | Abstain | Against |

Vote Summary

MITSUBISHI ESTATE COMPANY,LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J43916113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3899600005 | Agenda | 714250595 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5271113 - 6596729 - B02JCZ3 | Quick Code | 88020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Sugiyama, Hirotaka | Management | For | For |
| 2.2 | Appoint a Director Yoshida, Junichi | Management | For | For |
| 2.3 | Appoint a Director Tanisawa, Junichi | Management | For | For |
| 2.4 | Appoint a Director Arimori, Tetsuji | Management | For | For |
| 2.5 | Appoint a Director Katayama, Hiroshi | Management | For | For |
| 2.6 | Appoint a Director Kubo, Hitoshi | Management | For | For |
| 2.7 | Appoint a Director Kato, Jo | Management | For | For |
| 2.8 | Appoint a Director Nishigai, Noboru | Management | For | For |
| 2.9 | Appoint a Director Okamoto, Tsuyoshi | Management | For | For |
| 2.10 | Appoint a Director Ebihara, Shin | Management | For | For |
| 2.11 | Appoint a Director Narukawa, Tetsuo | Management | For | For |
| 2.12 | Appoint a Director Shirakawa, Masaaki | Management | For | For |
| 2.13 | Appoint a Director Nagase, Shin | Management | For | For |
| 2.14 | Appoint a Director Egami, Setsuko | Management | Against | Against |
| 2.15 | Appoint a Director Taka, Iwao | Management | For | For |

Vote Summary

MITSUBISHI ESTATE COMPANY,LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J43916113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3899600005 | Agenda | 714250595 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5271113 - 6596729 - B02JCZ3 | Quick Code | 88020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Sugiyama, Hirotaka | Management | Abstain | Against |
| 2.2 | Appoint a Director Yoshida, Junichi | Management | Abstain | Against |
| 2.3 | Appoint a Director Tanisawa, Junichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Arimori, Tetsuji | Management | Abstain | Against |
| 2.5 | Appoint a Director Katayama, Hiroshi | Management | Abstain | Against |
| 2.6 | Appoint a Director Kubo, Hitoshi | Management | Abstain | Against |
| 2.7 | Appoint a Director Kato, Jo | Management | Abstain | Against |
| 2.8 | Appoint a Director Nishigai, Noboru | Management | Abstain | Against |
| 2.9 | Appoint a Director Okamoto, Tsuyoshi | Management | Abstain | Against |
| 2.10 | Appoint a Director Ebihara, Shin | Management | Abstain | Against |
| 2.11 | Appoint a Director Narukawa, Tetsuo | Management | Abstain | Against |
| 2.12 | Appoint a Director Shirakawa, Masaaki | Management | Abstain | Against |
| 2.13 | Appoint a Director Nagase, Shin | Management | Abstain | Against |
| 2.14 | Appoint a Director Egami, Setsuko | Management | Abstain | Against |
| 2.15 | Appoint a Director Taka, Iwao | Management | Abstain | Against |

Vote Summary

MITSUBISHI LOGISTICS CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J44561108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3902000003 | Agenda | 714250660 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6596848 - B1CGM73 - B1FRNP8 | Quick Code | 93010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Fujikura, Masao | Management | For | For |
| 2.2 | Appoint a Director Wakabayashi, Hitoshi | Management | For | For |
| 2.3 | Appoint a Director Saito, Yasushi | Management | For | For |
| 2.4 | Appoint a Director Kimura, Shinji | Management | For | For |
| 2.5 | Appoint a Director Naraba, Saburo | Management | For | For |
| 2.6 | Appoint a Director Nishikawa, Hiroshi | Management | For | For |
| 2.7 | Appoint a Director Wakabayashi, Tatsuo | Management | For | For |
| 2.8 | Appoint a Director Kitazawa, Toshifumi | Management | For | For |
| 2.9 | Appoint a Director Naito, Tadaaki | Management | For | For |
| 2.10 | Appoint a Director Nakashima, Tatsushi | Management | For | For |
| 2.11 | Appoint a Director Yamao, Akira | Management | For | For |
| 2.12 | Appoint a Director Shoji, Tetsuya | Management | For | For |
| 2.13 | Appoint a Director Kimura, Kazuko | Management | For | For |
| 3 | Approve Payment of Bonuses to Directors | Management | For | For |

Vote Summary

MITSUBISHI UFJ FINANCIAL GROUP, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J44497105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3902900004 | Agenda | 714265281 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6335171 - B02JD72 - B0P9948 | Quick Code | 83060 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Fujii, Mariko | Management | For | For |
| 2.2 | Appoint a Director Honda, Keiko | Management | For | For |
| 2.3 | Appoint a Director Kato, Kaoru | Management | For | For |
| 2.4 | Appoint a Director Kuwabara, Satoko | Management | For | For |
| 2.5 | Appoint a Director Toby S. Myerson | Management | For | For |
| 2.6 | Appoint a Director Nomoto, Hirofumi | Management | For | For |
| 2.7 | Appoint a Director Shingai, Yasushi | Management | For | For |
| 2.8 | Appoint a Director Tsuji, Koichi | Management | For | For |
| 2.9 | Appoint a Director Tarisa Watanagase | Management | For | For |
| 2.10 | Appoint a Director Ogura, Ritsuo | Management | For | For |
| 2.11 | Appoint a Director Miyanaga, Kenichi | Management | For | For |
| 2.12 | Appoint a Director Mike, Kanetsugu | Management | For | For |
| 2.13 | Appoint a Director Araki, Saburo | Management | For | For |
| 2.14 | Appoint a Director Nagashima, Iwao | Management | For | For |
| 2.15 | Appoint a Director Hanzawa, Junichi | Management | For | For |
| 2.16 | Appoint a Director Kamezawa, Hironori | Management | For | For |
| 3 | Shareholder Proposal: Amend Articles of Incorporation (Disclosure of a plan outlining the company's business strategy to align its financing and investments with the goals of the Paris Agreement) | Shareholder | Against | For |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (Early Submission of Securities Reports) | Shareholder | Against | For |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Parental Child Abduction) | Shareholder | Against | For |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Financing and Other Inappropriate or Irregular Transactions with Antisocial Forces or the Parties that Provide Benefit Thereto) | Shareholder | Against | For |

Vote Summary

| | | | | |
|---|--|-------------|---------|-----|
| 7 | Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Helpline for Whistle-Blowers) | Shareholder | Against | For |
| 8 | Shareholder Proposal: Appoint a Director Ino, Tatsuki | Shareholder | Against | For |

Vote Summary

MITSUBISHI UFJ FINANCIAL GROUP, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J44497105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3902900004 | Agenda | 714265281 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6335171 - B02JD72 - B0P9948 | Quick Code | 83060 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Fujii, Mariko | Management | Abstain | Against |
| 2.2 | Appoint a Director Honda, Keiko | Management | Abstain | Against |
| 2.3 | Appoint a Director Kato, Kaoru | Management | Abstain | Against |
| 2.4 | Appoint a Director Kuwabara, Satoko | Management | Abstain | Against |
| 2.5 | Appoint a Director Toby S. Myerson | Management | Abstain | Against |
| 2.6 | Appoint a Director Nomoto, Hirofumi | Management | Abstain | Against |
| 2.7 | Appoint a Director Shingai, Yasushi | Management | Abstain | Against |
| 2.8 | Appoint a Director Tsuji, Koichi | Management | Abstain | Against |
| 2.9 | Appoint a Director Tarisa Watanagase | Management | Abstain | Against |
| 2.10 | Appoint a Director Ogura, Ritsuo | Management | Abstain | Against |
| 2.11 | Appoint a Director Miyanaga, Kenichi | Management | Abstain | Against |
| 2.12 | Appoint a Director Mike, Kanetsugu | Management | Abstain | Against |
| 2.13 | Appoint a Director Araki, Saburo | Management | Abstain | Against |
| 2.14 | Appoint a Director Nagashima, Iwao | Management | Abstain | Against |
| 2.15 | Appoint a Director Hanzawa, Junichi | Management | Abstain | Against |
| 2.16 | Appoint a Director Kamezawa, Hironori | Management | Abstain | Against |
| 3 | Shareholder Proposal: Amend Articles of Incorporation (Disclosure of a plan outlining the company's business strategy to align its financing and investments with the goals of the Paris Agreement) | Shareholder | Abstain | Against |
| 4 | Shareholder Proposal: Amend Articles of Incorporation (Early Submission of Securities Reports) | Shareholder | Abstain | Against |
| 5 | Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Parental Child Abduction) | Shareholder | Abstain | Against |
| 6 | Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Financing and Other Inappropriate or Irregular Transactions with Antisocial Forces or the Parties that Provide Benefit Thereto) | Shareholder | Abstain | Against |

Vote Summary

| | | | | |
|---|--|-------------|---------|---------|
| 7 | Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Helpline for Whistle-Blowers) | Shareholder | Abstain | Against |
| 8 | Shareholder Proposal: Appoint a Director Ino, Tatsuki | Shareholder | Abstain | Against |

Vote Summary

MITSUBOSHI BELTING LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J44604106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3904000001 | Agenda | 714271474 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | HYOGO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6596989 | Quick Code | 51920 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Approve Minor Revisions | Management | Abstain | Against |
| 3.1 | Appoint a Director Kakiuchi, Hajime | Management | Abstain | Against |
| 3.2 | Appoint a Director Yamaguchi, Yoshio | Management | Abstain | Against |
| 3.3 | Appoint a Director Nakajima, Masayoshi | Management | Abstain | Against |
| 3.4 | Appoint a Director Ikeda, Hiroshi | Management | Abstain | Against |
| 3.5 | Appoint a Director Kumazaki, Toshimi | Management | Abstain | Against |
| 3.6 | Appoint a Director Mataba, Keiji | Management | Abstain | Against |
| 3.7 | Appoint a Director Miyao, Ryuzo | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Kato, Ichiro | Management | Abstain | Against |
| 5 | Approve Details of the Compensation to be received by Directors, and Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors) | Management | Abstain | Against |

Vote Summary

MITSUBOSHI BELTING LTD.

| | | | |
|----------------|---------------|--------------------|------------------------|
| Security | J44604106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3904000001 | Agenda | 714271474 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | HYOGO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6596989 | Quick Code | 51920 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Approve Minor Revisions | Management | Abstain | Against |
| 3.1 | Appoint a Director Kakiuchi, Hajime | Management | Abstain | Against |
| 3.2 | Appoint a Director Yamaguchi, Yoshio | Management | Abstain | Against |
| 3.3 | Appoint a Director Nakajima, Masayoshi | Management | Abstain | Against |
| 3.4 | Appoint a Director Ikeda, Hiroshi | Management | Abstain | Against |
| 3.5 | Appoint a Director Kumazaki, Toshimi | Management | Abstain | Against |
| 3.6 | Appoint a Director Mataba, Keiji | Management | Abstain | Against |
| 3.7 | Appoint a Director Miyao, Ryuzo | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Kato, Ichiro | Management | Abstain | Against |
| 5 | Approve Details of the Compensation to be received by Directors, and Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors) | Management | Abstain | Against |

Vote Summary

MITSUI FUDOSAN CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J4509L101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3893200000 | Agenda | 714204461 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5451788 - 6597603 - B02JDD8 | Quick Code | 88010 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Iwasa, Hiromichi | Management | Abstain | Against |
| 2.2 | Appoint a Director Komoda, Masanobu | Management | Abstain | Against |
| 2.3 | Appoint a Director Kitahara, Yoshikazu | Management | Abstain | Against |
| 2.4 | Appoint a Director Fujibayashi, Kiyotaka | Management | Abstain | Against |
| 2.5 | Appoint a Director Onozawa, Yasuo | Management | Abstain | Against |
| 2.6 | Appoint a Director Yamamoto, Takashi | Management | Abstain | Against |
| 2.7 | Appoint a Director Ueda, Takashi | Management | Abstain | Against |
| 2.8 | Appoint a Director Hamamoto, Wataru | Management | Abstain | Against |
| 2.9 | Appoint a Director Nogimori, Masafumi | Management | Abstain | Against |
| 2.10 | Appoint a Director Nakayama, Tsunehiro | Management | Abstain | Against |
| 2.11 | Appoint a Director Ito, Shinichiro | Management | Abstain | Against |
| 2.12 | Appoint a Director Kawai, Eriko | Management | Abstain | Against |
| 3 | Approve Payment of Bonuses to Directors | Management | Abstain | Against |

Vote Summary

MOCHIDA PHARMACEUTICAL CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J46152104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3922800002 | Agenda | 714264823 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5983924 - 6598004 | Quick Code | 45340 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Mochida, Naoyuki | Management | Abstain | Against |
| 2.2 | Appoint a Director Sakata, Chu | Management | Abstain | Against |
| 2.3 | Appoint a Director Sagisaka, Keiichi | Management | Abstain | Against |
| 2.4 | Appoint a Director Sakaki, Junichi | Management | Abstain | Against |
| 2.5 | Appoint a Director Mizuguchi, Kiyoshi | Management | Abstain | Against |
| 2.6 | Appoint a Director Kawakami, Yutaka | Management | Abstain | Against |
| 2.7 | Appoint a Director Hashimoto, Yoshiharu | Management | Abstain | Against |
| 2.8 | Appoint a Director Kugisawa, Tomoo | Management | Abstain | Against |
| 2.9 | Appoint a Director Sogawa, Hirokuni | Management | Abstain | Against |
| 2.10 | Appoint a Director Otsuki, Nana | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Miyata, Yoshifumi | Management | Abstain | Against |

Vote Summary

MURATA MANUFACTURING CO.,LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J46840104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3914400001 | Agenda | 714243855 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5736474 - 6610362 - 6610403 - B02JDT4 | Quick Code | 69810 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Murata, Tsuneo | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Norio | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Iwatsubo, Hiroshi | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Ishitani, Masahiro | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Ryuji | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masanori | Management | Abstain | Against |
| 2.7 | Appoint a Director who is not Audit and Supervisory Committee Member Shigematsu, Takashi | Management | Abstain | Against |
| 2.8 | Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Yuko | Management | Abstain | Against |
| 3 | Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors) | Management | Abstain | Against |

Vote Summary

NIHON PARKERIZING CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J55096101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3744600002 | Agenda | 714318309 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6640529 - B3BJ7B6 | Quick Code | 40950 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Kazuichi | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Mitsuru | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Hiroyasu | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masayuki | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Emori, Shimako | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tatsuya | Management | Abstain | Against |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Kubota, Masaharu | Management | Abstain | Against |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Chika, Koji | Management | Abstain | Against |
| 4 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Hazeyama, Shigetaka | Management | Abstain | Against |

Vote Summary

NIHON PARKERIZING CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J55096101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3744600002 | Agenda | 714318309 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6640529 - B3BJ7B6 | Quick Code | 40950 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Kazuichi | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Mitsuru | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Hiroyasu | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masayuki | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Emori, Shimako | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tatsuya | Management | For | For |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Kubota, Masaharu | Management | For | For |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Chika, Koji | Management | For | For |
| 4 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Hazeyama, Shigetaka | Management | For | For |

Vote Summary

NIHON PARKERIZING CO.,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J55096101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3744600002 | Agenda | 714318309 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6640529 - B3BJ7B6 | Quick Code | 40950 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Kazuichi | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Mitsuru | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Hiroyasu | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masayuki | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Emori, Shimako | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tatsuya | Management | Abstain | Against |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Kubota, Masaharu | Management | Abstain | Against |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Chika, Koji | Management | Abstain | Against |
| 4 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Hazeyama, Shigetaka | Management | Abstain | Against |

Vote Summary

NINTENDO CO.,LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J51699106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3756600007 | Agenda | 714265255 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5334209 - 6639550 - B0ZGTW7 - BYW40P2 | Quick Code | 79740 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri | Management | For | For |

Vote Summary

NINTENDO CO.,LTD.

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | J51699106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3756600007 | Agenda | 714265255 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5334209 - 6639550 - B0ZGTW7 - BYW40P2 | Quick Code | 79740 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro | Management | Abstain | Against |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru | Management | Abstain | Against |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya | Management | Abstain | Against |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko | Management | Abstain | Against |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru | Management | Abstain | Against |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri | Management | Abstain | Against |

Vote Summary

NIPPON TELEVISION HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J56171101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3732200005 | Agenda | 714258212 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5899805 - 6644060 - B02JNV6 | Quick Code | 94040 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Okubo, Yoshio | Management | Against | Against |
| 2.2 | Appoint a Director Sugiyama, Yoshikuni | Management | Against | Against |
| 2.3 | Appoint a Director Kosugi, Yoshinobu | Management | For | For |
| 2.4 | Appoint a Director Watanabe, Tsuneo | Management | Against | Against |
| 2.5 | Appoint a Director Yamaguchi, Toshikazu | Management | For | For |
| 2.6 | Appoint a Director Imai, Takashi | Management | For | For |
| 2.7 | Appoint a Director Sato, Ken | Management | For | For |
| 2.8 | Appoint a Director Kakizoe, Tadao | Management | For | For |
| 2.9 | Appoint a Director Manago, Yasushi | Management | For | For |
| 3 | Appoint a Corporate Auditor Shimada, Takashi | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Nose, Yasuhiro | Management | For | For |

Vote Summary

NIPPON TELEVISION HOLDINGS,INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J56171101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3732200005 | Agenda | 714258212 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5899805 - 6644060 - B02JNV6 | Quick Code | 94040 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Okubo, Yoshio | Management | Abstain | Against |
| 2.2 | Appoint a Director Sugiyama, Yoshikuni | Management | Abstain | Against |
| 2.3 | Appoint a Director Kosugi, Yoshinobu | Management | Abstain | Against |
| 2.4 | Appoint a Director Watanabe, Tsuneo | Management | Abstain | Against |
| 2.5 | Appoint a Director Yamaguchi, Toshikazu | Management | Abstain | Against |
| 2.6 | Appoint a Director Imai, Takashi | Management | Abstain | Against |
| 2.7 | Appoint a Director Sato, Ken | Management | Abstain | Against |
| 2.8 | Appoint a Director Kakizoe, Tadao | Management | Abstain | Against |
| 2.9 | Appoint a Director Manago, Yasushi | Management | Abstain | Against |
| 3 | Appoint a Corporate Auditor Shimada, Takashi | Management | Abstain | Against |
| 4 | Appoint a Substitute Corporate Auditor Nose, Yasuhiro | Management | Abstain | Against |

Vote Summary

OBIC CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J5946V107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3173400007 | Agenda | 714295880 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6136749 - B1CDD26 - B3BJB69 | Quick Code | 46840 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Noda, Masahiro | Management | Abstain | Against |
| 2.2 | Appoint a Director Tachibana, Shoichi | Management | Abstain | Against |
| 2.3 | Appoint a Director Kawanishi, Atsushi | Management | Abstain | Against |
| 2.4 | Appoint a Director Fujimoto, Takao | Management | Abstain | Against |
| 2.5 | Appoint a Director Gomi, Yasumasa | Management | Abstain | Against |
| 2.6 | Appoint a Director Ejiri, Takashi | Management | Abstain | Against |
| 3.1 | Appoint a Corporate Auditor Koyamachi, Akira | Management | Abstain | Against |
| 3.2 | Appoint a Corporate Auditor Tanaka, Takeo | Management | Abstain | Against |
| 3.3 | Appoint a Corporate Auditor Yamada, Shigetsugu | Management | Abstain | Against |
| 4 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |

Vote Summary

OJI HOLDINGS CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J6031N109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3174410005 | Agenda | 714218092 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6657701 - B05PHR5 - B1CDD48 | Quick Code | 38610 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Yajima, Susumu | Management | For | For |
| 1.2 | Appoint a Director Kaku, Masatoshi | Management | For | For |
| 1.3 | Appoint a Director Koseki, Yoshiki | Management | For | For |
| 1.4 | Appoint a Director Isono, Hiroyuki | Management | For | For |
| 1.5 | Appoint a Director Shindo, Fumio | Management | For | For |
| 1.6 | Appoint a Director Kamada, Kazuhiko | Management | For | For |
| 1.7 | Appoint a Director Ishida, Koichi | Management | For | For |
| 1.8 | Appoint a Director Aoki, Shigeki | Management | For | For |
| 1.9 | Appoint a Director Nara, Michihiro | Management | For | For |
| 1.10 | Appoint a Director Takata, Toshihisa | Management | For | For |
| 1.11 | Appoint a Director Ai, Sachiko | Management | For | For |
| 1.12 | Appoint a Director Nagai, Seiko | Management | For | For |
| 2.1 | Appoint a Corporate Auditor Yamashita, Tomihiro | Management | For | For |
| 2.2 | Appoint a Corporate Auditor Chimori, Hidero | Management | For | For |
| 2.3 | Appoint a Corporate Auditor Sekiguchi, Noriko | Management | For | For |
| 3 | Approve Details of the Compensation to be received by Directors | Management | For | For |

Vote Summary

ORIENTAL LAND CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J6174U100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3198900007 | Agenda | 714295498 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | CHIBA / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5835768 - 6648891 - B05PHK8 | Quick Code | 46610 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Reduce Term of Office of Directors to One Year | Management | Abstain | Against |
| 3.1 | Appoint a Director Kagami, Toshio | Management | Abstain | Against |
| 3.2 | Appoint a Director Takano, Yumiko | Management | Abstain | Against |
| 3.3 | Appoint a Director Katayama, Yuichi | Management | Abstain | Against |
| 3.4 | Appoint a Director Yokota, Akiyoshi | Management | Abstain | Against |
| 3.5 | Appoint a Director Takahashi, Wataru | Management | Abstain | Against |
| 3.6 | Appoint a Director Kaneki, Yuichi | Management | Abstain | Against |
| 3.7 | Appoint a Director Kambara, Rika | Management | Abstain | Against |
| 3.8 | Appoint a Director Hanada, Tsutomu | Management | Abstain | Against |
| 3.9 | Appoint a Director Mogi, Yuzaburo | Management | Abstain | Against |
| 3.10 | Appoint a Director Yoshida, Kenji | Management | Abstain | Against |

Vote Summary

POSTAL SAVINGS BANK OF CHINA

| | | | |
|----------------|---------------------------------------|--------------------|------------------------|
| Security | Y6987V108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | CNE1000029W3 | Agenda | 714301227 - Management |
| Record Date | 23-Jun-2021 | Holding Recon Date | 23-Jun-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | BD3WZ64 - BD8GL18 - BD8NS30 - BDFTFP2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591068 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052800416.pdf , | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2020 | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2020 | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSETS INVESTMENT FOR 2021 | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2021 | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU JIANJUN AS THE EXECUTIVE DIRECTOR OF THE BANK | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE GENERAL MANDATE BY THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS ON SHARE ISSUANCE | Management | Abstain | Against |

Vote Summary

RINNAI CORPORATION

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J65199101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3977400005 | Agenda | 714257563 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | AICHI / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6740582 - B02K966 | Quick Code | 59470 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Hayashi, Kenji | Management | Abstain | Against |
| 2.2 | Appoint a Director Naito, Hiroyasu | Management | Abstain | Against |
| 2.3 | Appoint a Director Narita, Tsunenori | Management | Abstain | Against |
| 2.4 | Appoint a Director Matsui, Nobuyuki | Management | Abstain | Against |
| 2.5 | Appoint a Director Kamio, Takashi | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro | Management | Abstain | Against |
| 4 | Approve Details of the Compensation to be received by Directors, and Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors) | Management | Abstain | Against |

Vote Summary

SDIC POWER HOLDINGS CO LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y3746G100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | CNE000000JM2 | Agenda | 714229552 - Management |
| Record Date | 22-Jun-2021 | Holding Recon Date | 22-Jun-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | 6412687 - BP3R433 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 4 | 2021 BUSINESS PLAN | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 6 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 7 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AFTER LISTING ON THE LONDON STOCK EXCHANGE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |

Vote Summary

SHIN-ETSU CHEMICAL CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J72810120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3371200001 | Agenda | 714250090 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6804585 - B02LJ25 - B1CDFY2 | Quick Code | 40630 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year | Management | Abstain | Against |
| 3.1 | Appoint a Director Saito, Yasuhiko | Management | Abstain | Against |
| 3.2 | Appoint a Director Ueno, Susumu | Management | Abstain | Against |
| 3.3 | Appoint a Director Frank Peter Popoff | Management | Abstain | Against |
| 3.4 | Appoint a Director Miyazaki, Tsuyoshi | Management | Abstain | Against |
| 3.5 | Appoint a Director Fukui, Toshihiko | Management | Abstain | Against |
| 4 | Appoint a Corporate Auditor Kagami, Mitsuko | Management | Abstain | Against |
| 5 | Approve Details of the Compensation to be received by Directors | Management | Abstain | Against |
| 6 | Approve Details of Compensation as Stock Options for Directors | Management | Abstain | Against |
| 7 | Approve Issuance of Share Acquisition Rights as Stock Options for Employees | Management | Abstain | Against |

Vote Summary

SINOTRUK (HONG KONG) LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y8014Z102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | HK3808041546 | Agenda | 714211707 - Management |
| Record Date | 23-Jun-2021 | Holding Recon Date | 23-Jun-2021 |
| City / Country | HONG / Hong Kong KONG | Vote Deadline Date | 23-Jun-2021 |
| SEDOL(s) | B296ZH4 - B29PYT6 - BD8NMR2 - BP3RQS2 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100021.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 542988 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR") AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 2 | TO DECLARE A FINAL DIVIDEND OF EITHER HKD 1.04 OR RMB0.88 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Management | Abstain | Against |
| 3.A | TO RE-ELECT MR. DAI LIXIN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.B | TO RE-ELECT MR. LI SHAOHUA, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.C | TO RE-ELECT MR. MATTHIAS GRUNDLER, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.D | TO RE-ELECT DR. H.C. ANDREAS TOSTMANN, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.E | TO RE-ELECT DR. WANG DENG FENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |

Vote Summary

| | | | | |
|-----|--|------------|---------|---------|
| 3.F | TO RE-ELECT MR. ZHAO HANG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 3.G | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS | Management | Abstain | Against |
| 4 | TO APPOINT ERNST & YOUNG AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION | Management | Abstain | Against |
| 5 | TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2023 PRODUCTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 21 MAY 2021 (THE "CIRCULAR")) AND THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER FOR THE TWO YEARS ENDING 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR | Management | Abstain | Against |
| 6 | TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2021 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2021 AS SET OUT IN THE CIRCULAR | Management | Abstain | Against |
| 7.A | TO RE-ELECT MS. LI XIA, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 7.B | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF MS. LI XIA AS AN EXECUTIVE DIRECTOR | Management | Abstain | Against |

Vote Summary

SMC CORPORATION

| | | | |
|----------------|---|--------------------|------------------------|
| Security | J75734103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3162600005 | Agenda | 714257614 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6763965 - B1CDCF2 - B3BJSR9 - BFNBX0 | Quick Code | 62730 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Takada, Yoshiki | Management | Abstain | Against |
| 2.2 | Appoint a Director Isoe, Toshio | Management | Abstain | Against |
| 2.3 | Appoint a Director Ota, Masahiro | Management | Abstain | Against |
| 2.4 | Appoint a Director Maruyama, Susumu | Management | Abstain | Against |
| 2.5 | Appoint a Director Samuel Neff | Management | Abstain | Against |
| 2.6 | Appoint a Director Doi, Yoshitada | Management | Abstain | Against |
| 2.7 | Appoint a Director Kaizu, Masanobu | Management | Abstain | Against |
| 2.8 | Appoint a Director Kagawa, Toshiharu | Management | Abstain | Against |
| 2.9 | Appoint a Director Iwata, Yoshiko | Management | Abstain | Against |
| 2.10 | Appoint a Director Miyazaki, Kyoichi | Management | Abstain | Against |

Vote Summary

SUMITOMO MITSUI FINANCIAL GROUP, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7771X109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3890350006 | Agenda | 714265293 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6563024 - B02LM26 - B0R2R41 | Quick Code | 83160 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Kunibe, Takeshi | Management | Abstain | Against |
| 2.2 | Appoint a Director Ota, Jun | Management | Abstain | Against |
| 2.3 | Appoint a Director Takashima, Makoto | Management | Abstain | Against |
| 2.4 | Appoint a Director Nakashima, Toru | Management | Abstain | Against |
| 2.5 | Appoint a Director Kudo, Teiko | Management | Abstain | Against |
| 2.6 | Appoint a Director Inoue, Atsuhiko | Management | Abstain | Against |
| 2.7 | Appoint a Director Isshiki, Toshihiro | Management | Abstain | Against |
| 2.8 | Appoint a Director Kawasaki, Yasuyuki | Management | Abstain | Against |
| 2.9 | Appoint a Director Matsumoto, Masayuki | Management | Abstain | Against |
| 2.10 | Appoint a Director Arthur M. Mitchell | Management | Abstain | Against |
| 2.11 | Appoint a Director Yamazaki, Shozo | Management | Abstain | Against |
| 2.12 | Appoint a Director Kono, Masaharu | Management | Abstain | Against |
| 2.13 | Appoint a Director Tsutsui, Yoshinobu | Management | Abstain | Against |
| 2.14 | Appoint a Director Shimbo, Katsuyoshi | Management | Abstain | Against |
| 2.15 | Appoint a Director Sakurai, Eiko | Management | Abstain | Against |
| 3 | Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management | Abstain | Against |

Vote Summary

SUMITOMO MITSUI FINANCIAL GROUP, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7771X109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3890350006 | Agenda | 714265293 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6563024 - B02LM26 - B0R2R41 | Quick Code | 83160 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Kunibe, Takeshi | Management | For | For |
| 2.2 | Appoint a Director Ota, Jun | Management | For | For |
| 2.3 | Appoint a Director Takashima, Makoto | Management | For | For |
| 2.4 | Appoint a Director Nakashima, Toru | Management | For | For |
| 2.5 | Appoint a Director Kudo, Teiko | Management | For | For |
| 2.6 | Appoint a Director Inoue, Atsuhiko | Management | For | For |
| 2.7 | Appoint a Director Isshiki, Toshihiro | Management | For | For |
| 2.8 | Appoint a Director Kawasaki, Yasuyuki | Management | For | For |
| 2.9 | Appoint a Director Matsumoto, Masayuki | Management | Against | Against |
| 2.10 | Appoint a Director Arthur M. Mitchell | Management | For | For |
| 2.11 | Appoint a Director Yamazaki, Shozo | Management | For | For |
| 2.12 | Appoint a Director Kono, Masaharu | Management | For | For |
| 2.13 | Appoint a Director Tsutsui, Yoshinobu | Management | For | For |
| 2.14 | Appoint a Director Shimbo, Katsuyoshi | Management | For | For |
| 2.15 | Appoint a Director Sakurai, Eiko | Management | For | For |
| 3 | Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management | Against | Against |

Vote Summary

SUMITOMO MITSUI FINANCIAL GROUP, INC.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7771X109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3890350006 | Agenda | 714265293 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6563024 - B02LM26 - B0R2R41 | Quick Code | 83160 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Kunibe, Takeshi | Management | For | For |
| 2.2 | Appoint a Director Ota, Jun | Management | For | For |
| 2.3 | Appoint a Director Takashima, Makoto | Management | For | For |
| 2.4 | Appoint a Director Nakashima, Toru | Management | For | For |
| 2.5 | Appoint a Director Kudo, Teiko | Management | For | For |
| 2.6 | Appoint a Director Inoue, Atsuhiko | Management | For | For |
| 2.7 | Appoint a Director Isshiki, Toshihiro | Management | For | For |
| 2.8 | Appoint a Director Kawasaki, Yasuyuki | Management | For | For |
| 2.9 | Appoint a Director Matsumoto, Masayuki | Management | For | For |
| 2.10 | Appoint a Director Arthur M. Mitchell | Management | For | For |
| 2.11 | Appoint a Director Yamazaki, Shozo | Management | For | For |
| 2.12 | Appoint a Director Kono, Masaharu | Management | For | For |
| 2.13 | Appoint a Director Tsutsui, Yoshinobu | Management | For | For |
| 2.14 | Appoint a Director Shimbo, Katsuyoshi | Management | For | For |
| 2.15 | Appoint a Director Sakurai, Eiko | Management | For | For |
| 3 | Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management | For | For |

Vote Summary

SUMITOMO REALTY & DEVELOPMENT CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J77841112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3409000001 | Agenda | 714297581 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 21-Jun-2021 |
| SEDOL(s) | 6858902 - B02LM59 - B1YYTH4 | Quick Code | 88300 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2.1 | Appoint a Director Onodera, Kenichi | Management | Abstain | Against |
| 2.2 | Appoint a Director Nishima, Kojun | Management | Abstain | Against |
| 2.3 | Appoint a Director Takemura, Nobuaki | Management | Abstain | Against |
| 2.4 | Appoint a Director Kobayashi, Masato | Management | Abstain | Against |
| 2.5 | Appoint a Director Kato, Hiroshi | Management | Abstain | Against |
| 2.6 | Appoint a Director Katayama, Hisatoshi | Management | Abstain | Against |
| 2.7 | Appoint a Director Odai, Yoshiyuki | Management | Abstain | Against |
| 2.8 | Appoint a Director Ito, Koji | Management | Abstain | Against |
| 2.9 | Appoint a Director Izuhara, Yozo | Management | Abstain | Against |
| 2.10 | Appoint a Director Kemori, Nobumasa | Management | Abstain | Against |
| 3 | Appoint a Substitute Corporate Auditor Uno, Kozo | Management | Abstain | Against |

Vote Summary

TAIHEIYO CEMENT CORPORATION

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J7923L128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3449020001 | Agenda | 714243576 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6660204 - B07G9N6 - B3BJZR8 | Quick Code | 52330 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Fukuda, Shuji | Management | For | For |
| 2.2 | Appoint a Director Fushihara, Masafumi | Management | For | For |
| 2.3 | Appoint a Director Kitabayashi, Yuichi | Management | For | For |
| 2.4 | Appoint a Director Karino, Masahiro | Management | For | For |
| 2.5 | Appoint a Director Ando, Kunihiro | Management | For | For |
| 2.6 | Appoint a Director Ohashi, Tetsuya | Management | For | For |
| 2.7 | Appoint a Director Koizumi, Yoshiko | Management | For | For |
| 2.8 | Appoint a Director Emori, Shinhachiro | Management | For | For |
| 2.9 | Appoint a Director Furikado, Hideyuki | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Fukuhara, Katsuhide | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Mitani, Wakako | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Aoki, Toshihito | Management | For | For |
| 5 | Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors), and Approve Details of the Compensation to be received by Directors | Management | For | For |

Vote Summary

TAKEDA PHARMACEUTICAL COMPANY LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J8129E108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3463000004 | Agenda | 714243451 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6870445 - B03FZP1 - B17MW65 | Quick Code | 45020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management | Abstain | Against |
| 3.1 | Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber | Management | Abstain | Against |
| 3.2 | Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Masato | Management | Abstain | Against |
| 3.3 | Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump | Management | Abstain | Against |
| 3.4 | Appoint a Director who is not Audit and Supervisory Committee Member Constantine Saroukos | Management | Abstain | Against |
| 3.5 | Appoint a Director who is not Audit and Supervisory Committee Member Sakane, Masahiro | Management | Abstain | Against |
| 3.6 | Appoint a Director who is not Audit and Supervisory Committee Member Olivier Bohuon | Management | Abstain | Against |
| 3.7 | Appoint a Director who is not Audit and Supervisory Committee Member Jean-Luc Butel | Management | Abstain | Against |
| 3.8 | Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark | Management | Abstain | Against |
| 3.9 | Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Yoshiaki | Management | Abstain | Against |
| 3.10 | Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis | Management | Abstain | Against |
| 3.11 | Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Shiro | Management | Abstain | Against |
| 3.12 | Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Toshiyuki | Management | Abstain | Against |
| 4 | Appoint a Director who is Audit and Supervisory Committee Member Iijima, Masami | Management | Abstain | Against |
| 5 | Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | Abstain | Against |

Vote Summary

TAKEDA PHARMACEUTICAL COMPANY LIMITED

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J8129E108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3463000004 | Agenda | 714243451 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6870445 - B03FZP1 - B17MW65 | Quick Code | 45020 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management | For | For |
| 3.1 | Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber | Management | For | For |
| 3.2 | Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Masato | Management | For | For |
| 3.3 | Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump | Management | For | For |
| 3.4 | Appoint a Director who is not Audit and Supervisory Committee Member Constantine Saroukos | Management | For | For |
| 3.5 | Appoint a Director who is not Audit and Supervisory Committee Member Sakane, Masahiro | Management | For | For |
| 3.6 | Appoint a Director who is not Audit and Supervisory Committee Member Olivier Bohuon | Management | For | For |
| 3.7 | Appoint a Director who is not Audit and Supervisory Committee Member Jean-Luc Butel | Management | For | For |
| 3.8 | Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark | Management | For | For |
| 3.9 | Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Yoshiaki | Management | For | For |
| 3.10 | Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis | Management | For | For |
| 3.11 | Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Shiro | Management | For | For |
| 3.12 | Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Toshiyuki | Management | For | For |
| 4 | Appoint a Director who is Audit and Supervisory Committee Member Iijima, Masami | Management | For | For |
| 5 | Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | For | For |

Vote Summary

THE BANK OF KYOTO,LTD.

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | J03990108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3251200006 | Agenda | 714242663 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6075756 - B3FHBW5 | Quick Code | 83690 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Doi, Nobuhiro | Management | For | For |
| 2.2 | Appoint a Director Anami, Masaya | Management | For | For |
| 2.3 | Appoint a Director Iwahashi, Toshiro | Management | For | For |
| 2.4 | Appoint a Director Yasui, Mikiya | Management | For | For |
| 2.5 | Appoint a Director Hata, Hiroyuki | Management | For | For |
| 2.6 | Appoint a Director Otagiri, Junko | Management | For | For |
| 2.7 | Appoint a Director Oyabu, Chiho | Management | For | For |
| 2.8 | Appoint a Director Ueki, Eiji | Management | For | For |
| 3.1 | Appoint a Corporate Auditor Ando, Hiroyuki | Management | For | For |
| 3.2 | Appoint a Corporate Auditor Nakatsukasa, Hiroyuki | Management | For | For |
| 3.3 | Appoint a Corporate Auditor Tanaka, Motoko | Management | For | For |
| 4 | Approve Details of the Restricted-Share Compensation to be received by Directors | Management | For | For |

Vote Summary

TOKYO GAS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J87000113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3573000001 | Agenda | 714204586 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5791699 - 6895448 - B02LVP2 | Quick Code | 95310 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions | Management | For | For |
| 3.1 | Appoint a Director Hirose, Michiaki | Management | For | For |
| 3.2 | Appoint a Director Uchida, Takashi | Management | For | For |
| 3.3 | Appoint a Director Nakajima, Isao | Management | For | For |
| 3.4 | Appoint a Director Saito, Hitoshi | Management | For | For |
| 3.5 | Appoint a Director Takami, Kazunori | Management | For | For |
| 3.6 | Appoint a Director Edahiro, Junko | Management | For | For |
| 3.7 | Appoint a Director Indo, Mami | Management | For | For |
| 3.8 | Appoint a Director Nohara, Sawako | Management | For | For |
| 3.9 | Appoint a Director Ono, Hiromichi | Management | For | For |
| 4 | Approve Absorption-Type Company Split Agreement | Management | For | For |

Vote Summary

TOKYO GAS CO.,LTD.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J87000113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3573000001 | Agenda | 714204586 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 5791699 - 6895448 - B02LVP2 | Quick Code | 95310 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | Abstain | Against |
| 2 | Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions | Management | Abstain | Against |
| 3.1 | Appoint a Director Hirose, Michiaki | Management | Abstain | Against |
| 3.2 | Appoint a Director Uchida, Takashi | Management | Abstain | Against |
| 3.3 | Appoint a Director Nakajima, Isao | Management | Abstain | Against |
| 3.4 | Appoint a Director Saito, Hitoshi | Management | Abstain | Against |
| 3.5 | Appoint a Director Takami, Kazunori | Management | Abstain | Against |
| 3.6 | Appoint a Director Edahiro, Junko | Management | Abstain | Against |
| 3.7 | Appoint a Director Indo, Mami | Management | Abstain | Against |
| 3.8 | Appoint a Director Nohara, Sawako | Management | Abstain | Against |
| 3.9 | Appoint a Director Ono, Hiromichi | Management | Abstain | Against |
| 4 | Approve Absorption-Type Company Split Agreement | Management | Abstain | Against |

Vote Summary

TSUMURA & CO.

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | J93407120 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | JP3535800001 | Agenda | 714264835 - Management |
| Record Date | 31-Mar-2021 | Holding Recon Date | 31-Mar-2021 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 27-Jun-2021 |
| SEDOL(s) | 6906919 - B28KCG5 - B3FHKZ1 | Quick Code | 45400 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director who is not Audit and Supervisory Committee Member Kato, Terukazu | Management | For | For |
| 2.2 | Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Susumu | Management | For | For |
| 2.3 | Appoint a Director who is not Audit and Supervisory Committee Member Handa, Muneki | Management | For | For |
| 2.4 | Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Kenichi | Management | For | For |
| 2.5 | Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Hiroshi | Management | For | For |
| 2.6 | Appoint a Director who is not Audit and Supervisory Committee Member Okada, Tadashi | Management | For | For |
| 3.1 | Appoint a Director who is Audit and Supervisory Committee Member Okochi, Kimikazu | Management | For | For |
| 3.2 | Appoint a Director who is Audit and Supervisory Committee Member Matsushita, Mitsutoshi | Management | For | For |
| 3.3 | Appoint a Director who is Audit and Supervisory Committee Member Mochizuki, Akemi | Management | For | For |
| 4 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Noda, Seiko | Management | For | For |

Vote Summary

VOLVO AB

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|----------------|---|--------------------|-------------------------------|
| Security | 928856301 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jun-2021 |
| ISIN | SE0000115446 | Agenda | 714270143 - Management |
| Record Date | 18-Jun-2021 | Holding Recon Date | 18-Jun-2021 |
| City / Country | TBD / Sweden | Vote Deadline Date | 18-Jun-2021 |
| SEDOL(s) | B1QH830 - B1S86N7 - B1WJ636 - BG43ND0 - BJ056P4 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| CMMT | 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 | | |
| 1 | ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER | Non-Voting | | |

Vote Summary

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|------|---|------------|---------|---------|
| 2 | ELECTION OF PERSONS TO APPROVE THE MINUTES | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 6 | RESOLUTION ON EXTRAORDINARY DIVIDEND: SEK 9.50 PER SHARE | Management | Abstain | Against |
| CMMT | DUE TO THE EXTRAORDINARY SITUATION AS A RESULT OF THE COVID-19 PANDEMIC AND-TO REDUCE THE RISK OF SPREADING THE VIRUS AND HAVING REGARD TO THE-AUTHORITIES' REGULATIONS AND ADVICE ON RESTRICTIONS OF PUBLIC GATHERINGS, AB-VOLVO'S EXTRAORDINARY GENERAL MEETING IS CARRIED OUT ONLY THROUGH ADVANCE-VOTING (POSTAL VOTING) PURSUANT TO TEMPORARY LEGISLATION. NO MEETING WITH THE-POSSIBILITY TO ATTEND IN PERSON OR TO BE REPRESENTED BY A PROXY WILL TAKE-PLACE | Non-Voting | | |
| CMMT | 04 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | Non-Voting | | |
| CMMT | 04 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

AUSTRALIAN VINTAGE LTD

| | | | |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security | Q1121N137 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | AU000000AVG6 | Agenda | 714219804 - Management |
| Record Date | 28-Jun-2021 | Holding Recon Date | 28-Jun-2021 |
| City / Country | VIRTUAL / Australia | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | 6130677 - B06M009 - B1HJK39 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 2 (SHARE CONSOLIDATION), FOR THE PURPOSES OF SECTION 256C OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE SHARE CAPITAL OF THE COMPANY TO BE REDUCED BY APPROXIMATELY AUD23,860,186, SUCH REDUCTION OF CAPITAL TO BE EFFECTED BY THE COMPANY PAYING TO EACH SHAREHOLDER AS AT 7:00PM SYDNEY TIME ON 6 JULY 2021 THE AMOUNT OF 8.5 CENTS PER ORDINARY SHARE HELD AT THAT TIME | Management | For | For |
| 2 | THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 1 (CAPITAL RETURN) AND WITH EFFECT FROM 1 JULY 2021, FOR THE PURPOSES OF SECTION 254H OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE SHARE CAPITAL OF THE COMPANY TO BE CONSOLIDATED THROUGH THE CONVERSION OF EACH ORDINARY SHARE IN THE COMPANY ON ISSUE AS AT 7:00PM SYDNEY TIME ON 6 JULY 2021 INTO 0.90 ORDINARY SHARES, AND THAT ANY RESULTING FRACTION OF AN ORDINARY SHARE HELD BY A SHAREHOLDER BE ROUNDED UP TO THE NEXT WHOLE NUMBER OF SHARES | Management | For | For |

Vote Summary

CHINA SHIPBUILDING INDUSTRY COMPANY LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y1504X109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | CNE100000J75 | Agenda | 714305489 - Management |
| Record Date | 22-Jun-2021 | Holding Recon Date | 22-Jun-2021 |
| City / Country | BEIJING / China | Vote Deadline Date | 25-Jun-2021 |
| SEDOL(s) | B4X9DB3 - BP3R2R3 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Management | Abstain | Against |
| 6.1 | LIMIT QUOTA OF 2021 CONTINUING CONNECTED TRANSACTIONS: THE 2021 PRODUCT PURCHASE AND SALE PRINCIPLE AGREEMENT TO BE SIGNED WITH A COMPANY AND 2021 ESTIMATED TRANSACTION UPPER LIMIT | Management | Abstain | Against |
| 6.2 | LIMIT QUOTA OF 2021 CONTINUING CONNECTED TRANSACTIONS: THE 2021 SERVICE SUPPLY PRINCIPLE AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY AND 2021 ESTIMATED TRANSACTION UPPER LIMIT | Management | Abstain | Against |
| 6.3 | LIMIT QUOTA OF 2021 CONTINUING CONNECTED TRANSACTIONS: THE 2021 ASSETS LEASING PRINCIPLE AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY AND 2021 ESTIMATED LEASING UPPER LIMIT | Management | Abstain | Against |
| 6.4 | LIMIT QUOTA OF 2021 CONTINUING CONNECTED TRANSACTIONS: THE 2021 FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH ANOTHER COMPANY AND 2021 ESTIMATED UPPER LIMIT OF DEPOSITS AND LOANS BALANCE | Management | Abstain | Against |
| 7 | 2021 MAXIMUM GUARANTEE QUOTA FOR SUBORDINATE COMPANIES | Management | Abstain | Against |
| 8 | 2021 MAXIMUM GUARANTEE QUOTA FOR RELATED PARTIES | Management | Abstain | Against |

Vote Summary

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|---|---|------------|---------|---------|
| 9 | APPOINTMENT OF 2021 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM | Management | Abstain | Against |
|---|---|------------|---------|---------|

Vote Summary

CHINA VANKE CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y77421132 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | CNE100001SR9 | Agenda | 714241623 - Management |
| Record Date | 23-Jun-2021 | Holding Recon Date | 23-Jun-2021 |
| City / Country | SHENZH / China EN | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | BD8GJS1 - BN320P8 - BNQ4KS4 - BYSWDW8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| CMMT | 16 JUNE 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE-AVAILABLE BY CLICKING ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801089.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801113.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501216.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE SCRIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES | Management | Abstain | Against |
| CMMT | 16 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

CHINA VANKE CO LTD

| | | | |
|----------------|--|--------------------|------------------------|
| Security | Y77421132 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | CNE100001SR9 | Agenda | 714357945 - Management |
| Record Date | 23-Jun-2021 | Holding Recon Date | 23-Jun-2021 |
| City / Country | SHENZH / China EN | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | BD8GJS1 - BN320P8 - BNQ4KS4 - BYSWDW8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501252.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0615/2021061501266.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020 | Management | Abstain | Against |
| 3 | TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2020 | Management | Abstain | Against |
| 4 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2021 | Management | Abstain | Against |
| 5 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES | Management | Abstain | Against |
| 6 | TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE BY THE COMPANY TO ITS MAJORITY-OWNED SUBSIDIARIES | Management | Abstain | Against |
| 7 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PURCHASING LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | Abstain | Against |
| 8 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO BY-ELECT MR. HUANG LIPING AS A NON-EXECUTIVE DIRECTOR | Management | Abstain | Against |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2020 | Management | Abstain | Against |

Vote Summary

| | | | | |
|------|--|------------|---------|---------|
| 10 | TO CONSIDER AND APPROVE THE SCRIIP DIVIDEND SCHEME FOR H SHARES IN DIVIDEND DISTRIBUTION FOR THE YEAR 2020 | Management | Abstain | Against |
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES | Management | Abstain | Against |
| 12 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE FOR REPURCHASE OF SHARES | Management | Abstain | Against |
| 13 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 14 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE GENERAL MEETING | Management | Abstain | Against |
| 15 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 16 | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ITERATIVE NON-PROPERTY DEVELOPMENT BUSINESS CO-INVESTMENT MECHANISM | Management | Abstain | Against |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 589125 DUE TO ADDITION OF- RESOLUTION 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |

Vote Summary

CROWDSTRIKE HOLDINGS, INC.

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 22788C105 | Meeting Type | Annual |
| Ticker Symbol | CRWD | Meeting Date | 30-Jun-2021 |
| ISIN | US22788C1053 | Agenda | 935436003 - Management |
| Record Date | 05-May-2021 | Holding Recon Date | 05-May-2021 |
| City / Country | / United States | Vote Deadline Date | 29-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Roxanne S. Austin | | | |
| | 2 Sameer K. Gandhi | | | |
| | 3 Gerhard Watzinger | | | |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2022. | Management | | |
| 3. | To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers. | Management | | |
| 4. | To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of CrowdStrike's named executive officers. | Management | | |
| 5. | To approve an amendment to CrowdStrike's 2019 Employee Stock Purchase Plan. | Management | | |

Vote Summary

EXACT SCIENCES CORPORATION

| | | | |
|----------------|-----------------|--------------------|------------------------|
| Security | 30063P105 | Meeting Type | Annual |
| Ticker Symbol | EXAS | Meeting Date | 30-Jun-2021 |
| ISIN | US30063P1057 | Agenda | 935434960 - Management |
| Record Date | 06-May-2021 | Holding Recon Date | 06-May-2021 |
| City / Country | / United States | Vote Deadline Date | 29-Jun-2021 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Paul Clancy | | Withheld | Against |
| | 2 Pierre Jacquet | | Withheld | Against |
| | 3 Daniel Levangie | | Withheld | Against |
| 2. | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021. | Management | Abstain | Against |
| 3. | To approve, on an advisory basis, the compensation of the Company's named executive officers. | Management | Abstain | Against |

Vote Summary

GREE ELECTRIC APPLIANCES INC OF ZHUHAI

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y2882R102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | CNE0000001D4 | Agenda | 714394486 - Management |
| Record Date | 24-Jun-2021 | Holding Recon Date | 24-Jun-2021 |
| City / Country | GUANGD / China | Vote Deadline Date | 25-Jun-2021 |
| | ONG | | |
| SEDOL(s) | 6990257 - BD5CPN9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 597035 DUE TO RECEIPT OF- ADDITIONAL RESOLUTIONS 12 AND 13. 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 | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 FINANCIAL REPORTS | Management | Abstain | Against |
| 4 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 6 | 2021 APPOINTMENT OF AUDIT FIRM | Management | Abstain | Against |
| 7 | LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2021 | Management | Abstain | Against |
| 8 | USE OF PROPRIETARY IDLE FUNDS FOR INVESTMENT AND FINANCIAL MANAGEMENT | Management | Abstain | Against |
| 9 | ESTIMATION OF CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 10 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | Abstain | Against |
| 11 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 12 | THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) | Management | Abstain | Against |
| 13 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | Abstain | Against |

Vote Summary

HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD

| | | | |
|----------------|-------------------|--------------------|------------------------|
| Security | Y3750U102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | CNE000000M15 | Agenda | 714392177 - Management |
| Record Date | 23-Jun-2021 | Holding Recon Date | 23-Jun-2021 |
| City / Country | SHANGH / China | Vote Deadline Date | 25-Jun-2021 |
| | AI | | |
| SEDOL(s) | 6801713 - BP3R4T9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 597019 DUE TO RECEIPT OF-UPDATED. 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 | | |
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Management | Abstain | Against |
| 4 | 2020 ANNUAL ACCOUNTS | Management | Abstain | Against |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | Abstain | Against |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Management | Abstain | Against |
| 7 | RENEWAL OF THE CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT AND ESTIMATED AMOUNT OF 2021 CONTINUING CONNECTED TRANSACTIONS | Management | Abstain | Against |
| 8 | REAPPOINTMENT OF 2021 FINANCIAL AUDIT FIRM: DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP | Management | Abstain | Against |
| 9 | REAPPOINTMENT OF 2021 INTERNAL CONTROL AUDIT FIRM: DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP | Management | Abstain | Against |

Vote Summary

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|------|--|------------|---------|---------|
| 10 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Management | Abstain | Against |
| 11 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 12 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS | Management | Abstain | Against |
| 13 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS | Management | Abstain | Against |
| 14 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE | Management | Abstain | Against |
| 15.1 | ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN HONG | Management | Abstain | Against |
| 15.2 | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOQIU | Management | Abstain | Against |
| 15.3 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HAITAO | Management | Abstain | Against |
| 15.4 | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WEIJIONG | Management | Abstain | Against |
| 15.5 | ELECTION OF NON-INDEPENDENT DIRECTOR: YIN YANDE | Management | Abstain | Against |
| 16.1 | ELECTION OF INDEPENDENT DIRECTOR: YU ZHUOPING | Management | Abstain | Against |
| 16.2 | ELECTION OF INDEPENDENT DIRECTOR: RUI MINGJIE | Management | Abstain | Against |
| 16.3 | ELECTION OF INDEPENDENT DIRECTOR: LV QIUPING | Management | Abstain | Against |
| 17.1 | ELECTION OF SUPERVISOR: ZHOU LANGHUI | Management | Abstain | Against |
| 17.2 | ELECTION OF SUPERVISOR: ZHUANG JINGXIONG | Management | Abstain | Against |
| CMMT | 23 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 8 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID-604716, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting | | |

Vote Summary

KINGFISHER PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G5256E441 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | GB0033195214 | Agenda | 713867503 - Management |
| Record Date | | Holding Recon Date | 28-Jun-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | 3319521 - 7617339 - BMGJKH1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2021 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT, AND INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS (THE 'ANNUAL REPORT AND ACCOUNTS') BE RECEIVED | Management | Abstain | Against |
| 2 | THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THAT PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) (THE 'DRR') SET OUT ON PAGES 82 TO 107 OF THE ANNUAL REPORT AND ACCOUNTS BE RECEIVED AND APPROVED | Management | Abstain | Against |
| 3 | THAT A FINAL DIVIDEND OF 5.50 PENCE PER ORDINARY SHARE BE DECLARED FOR PAYMENT ON 5 JULY 2021 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 4 JUNE 2021 | Management | Abstain | Against |
| 4 | THAT CATHERINE BRADLEY BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Management | Abstain | Against |
| 5 | THAT TONY BUFFIN BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Management | Abstain | Against |
| 6 | THAT CLAUDIA ARNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Management | Abstain | Against |
| 7 | THAT BERNARD BOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Management | Abstain | Against |
| 8 | THAT JEFF CARR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Management | Abstain | Against |
| 9 | THAT ANDREW COSSLETT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Management | Abstain | Against |
| 10 | THAT THIERRY GARNIER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Management | Abstain | Against |

Vote Summary

| | | | | |
|----|---|------------|---------|---------|
| 11 | THAT SOPHIE GASPERMENT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Management | Abstain | Against |
| 12 | THAT RAKHI GOSS-CUSTARD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING | Management | Abstain | Against |
| 13 | THAT DELOITTE LLP BE RE-ELECTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | Abstain | Against |
| 14 | THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | Abstain | Against |
| 15 | THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS | Management | Abstain | Against |
| 16 | THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES | Management | Abstain | Against |
| 17 | THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 18 | THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PERCENT | Management | Abstain | Against |
| 19 | THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |
| 20 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | Abstain | Against |

Vote Summary

NON-STANDARD FINANCE PLC

| | | | |
|----------------|------------------------|--------------------|------------------------|
| Security | G66137103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | GB00BRJ6JV17 | Agenda | 714298696 - Management |
| Record Date | | Holding Recon Date | 28-Jun-2021 |
| City / Country | LEEDS / United Kingdom | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | BRJ6JV1 - BVZJ570 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | THAT JOHN DE BLOCQ VAN KUFFELER BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 2 | THAT JONATHAN GILLESPIE BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 3 | THAT CHARLES GREGSON BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY | Management | Abstain | Against |
| 4 | THAT NIAL BOOKER BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | THAT TOBY WESTCOTT BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT SHARES IN THE COMPANY AS DETAILED IN THE NOTICE OF MEETING | Management | For | For |
| 7 | THAT THE BOARD OF DIRECTORS BE AND IS HEREBY GIVEN POWER TO ALLOT EQUITY SECURITIES | Management | For | For |
| 8 | TO GIVE POWER TO THE BOARD OF DIRECTORS TO ALLOT EQUITY SECURITIES AS DETAILED IN THE NOTICE OF MEETING | Management | For | For |
| 9 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES AS DETAILED IN THE NOTICE OF MEETING | Management | For | For |
| 10 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

Vote Summary

PROVIDENT FINANCIAL PLC

| | | | |
|----------------|-----------------------------|--------------------|------------------------|
| Security | G72783171 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | GB00B1Z4ST84 | Agenda | 714129740 - Management |
| Record Date | | Holding Recon Date | 28-Jun-2021 |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 24-Jun-2021 |
| SEDOL(s) | B1Z4ST8 - B23CKY0 - BL54MC9 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION REPORT | Management | For | For |
| 3 | RE-ELECT ANDREA BLANCE AS DIRECTOR | Management | For | For |
| 4 | RE-ELECT ELIZABETH CHAMBERS AS DIRECTOR | Management | For | For |
| 5 | RE-ELECT ROBERT EAST AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT PAUL HEWITT AS DIRECTOR | Management | For | For |
| 7 | ELECT MARGOT JAMES AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT NEERAJ KAPUR AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT ANGELA KNIGHT AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT MALCOLM LE MAY AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT GRAHAM LINDSAY AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT PATRICK SNOWBALL AS DIRECTOR | Management | For | For |
| 13 | REAPPOINT DELOITTE LLP AS AUDITORS | Management | For | For |
| 14 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 15 | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| 16 | AUTHORISE ISSUE OF EQUITY | Management | For | For |
| 17 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| 19 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| 20 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| 21 | APPROVE INCREASE IN LIMIT ON AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS | Management | For | For |
| 22 | RATIFY CURRENT AND FORMER DIRECTORS' FEES | Management | For | For |

Vote Summary

SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY

| | | | |
|----------------|--------------------------|--------------------|------------------------|
| Security | X8799U105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jun-2021 |
| ISIN | RU0008926258 | Agenda | 713978546 - Management |
| Record Date | 05-Jun-2021 | Holding Recon Date | 05-Jun-2021 |
| City / Country | TBD / Russian Federation | Vote Deadline Date | 25-Jun-2021 |
| SEDOL(s) | 4851732 - B5BHP1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|------|------------------------|
| 1.1 | APPROVAL OF THE ANNUAL REPORT OF PJSC SURGUTNEFTEGAZ FOR 2020 | Management | | |
| 2.1 | APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC SURGUTNEFTEGAZ FOR 2020 | Management | | |
| 3.1 | APPROVAL OF THE DISTRIBUTION OF PROFITS (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) AND LOSSES OF PJSC SURGUTNEFTEGAS BASED ON THE RESULTS OF 2020, APPROVAL OF THE SIZE, FORM AND PROCEDURE FOR PAYMENT OF DIVIDENDS ON SHARES OF EACH CATEGORY, SETTING THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS ARE DETERMINED | Management | | |
| 4.1 | ON THE PAYMENT OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS | Management | | |
| 5.1 | ON THE PAYMENT OF REMUNERATION TO THE MEMBERS OF THE AUDIT COMMISSION OF PJSC SURGUTNEFTEGAS | Management | | |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 10 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 6.1.1 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: AGAREV ALEXANDER VALENTINOVICH | Management | | |

Vote Summary

| | | |
|-------|---|------------|
| 6.1.2 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: BOGDANOV VLADIMIR LEONIDOVICH | Management |
| 6.1.3 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: BULANOV ALEXANDER NIKOLAEVICH | Management |
| 6.1.4 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: DINICHENKO IVAN KALISTRATOVICH | Management |
| 6.1.5 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: EGOROV VALERY NIKOLAEVICH | Management |
| 6.1.6 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: EROKHIN VLADIMIR PETROVICH | Management |
| 6.1.7 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: RIVOSHEEV VIKTOR MIKHAILOVICH | Management |
| 6.1.8 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: MATVEEV NIKOLAY IVANOVICH | Management |
| 6.1.9 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: MUKHAMADEEV GEORGY RASHITOVICH | Management |
| 6.110 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PJSC SURGUTNEFTEGAS: USMANOV ILDUS SHAGALIEVICH | Management |
| 7.1 | ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC SURGUTNEFTEGAS: MUSIKHINA VALENTINA VIKTOROVNA | Management |
| 7.2 | ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC SURGUTNEFTEGAS: OLEINIK TAMARA FEDOROVNA | Management |
| 7.3 | ELECTION OF MEMBER OF THE AUDIT COMMISSION OF PJSC SURGUTNEFTEGAS: PRISHCHEPOVA LYUDMILA ARKADYEVNA | Management |
| 8.1 | APPROVAL OF THE AUDITOR OF PJSC SURGUTNEFTEGAS | Management |
| CMMT | 10 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF- RESOLUTION 7.3. AND 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 |